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Twenty-eighth Annual Report
OF THE
State Bank Commissioner
OF THE
State of Colorado



*To His Excellency
The Governor of the State*

For the Period from January 1, 1934
December 31, 1934

BRADFORD-ROBINSON PTG. CO.
DENVER, COLORADO
1935

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DEPARTMENT ESTABLISHED

The Department of Banking was established
by Legislative enactment approved
April 13, 1907

FORMER COMMISSIONERS

H. M. BEATTY

EMIL W. PFEIFFER

*E. E. DRACH

*Deceased.

Official Roster

STATE BANK COMMISSION

1934

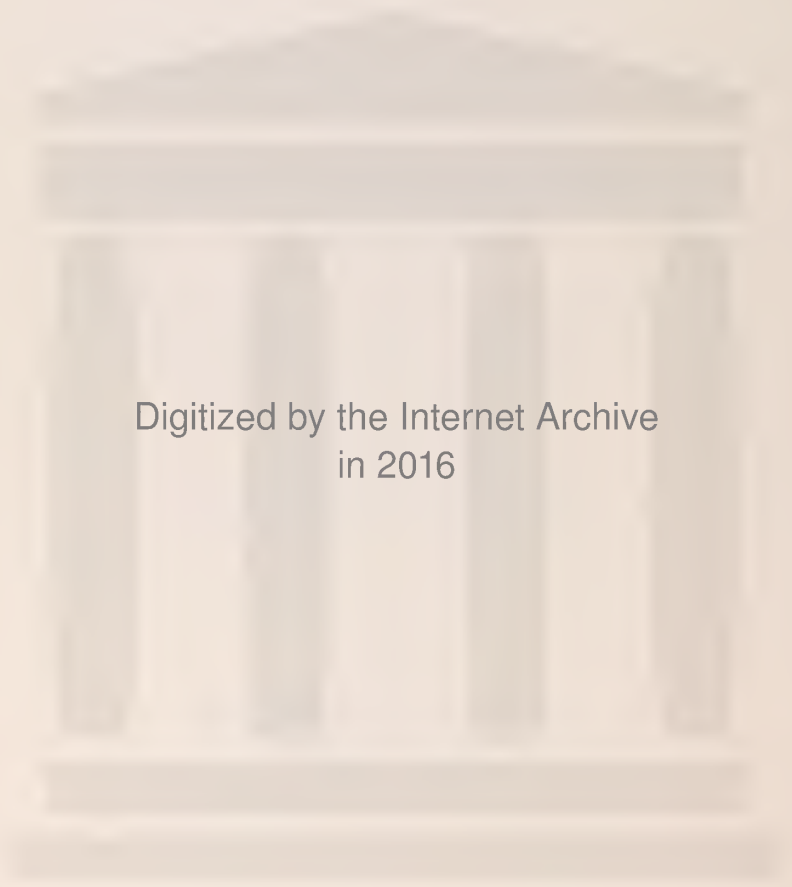
GRANT McFERNON, *State Bank Commissioner*
AXEL B. OLSON, *Chief Deputy State Bank Commissioner*

DEPUTY STATE BANK COMMISSIONERS

JOHN JEPSON
WALTER J. NELSON
GEO. T. ATCHISON
GERTRUDE SCHIOTT, *Stenographer*
CAROLINE CECCHINI, *Clerk*

OFFICE

Room 125 State Office Building
DENVER, COLORADO
Telephone Keystone 1171, Branch 206



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Letter of Transmittal

January 2, 1935.

To His Excellency,
ED C. JOHNSON,
Governor of Colorado.

Sir :

Permit me to herewith submit the usual Annual Report of State Bank Commission as required under Section 68, Chapter 44, Session Laws of Colorado, 1913, for the year of 1934, a general statement of conditions, possibly showing an improvement over the previous year in some respects, regardless of drought conditions throughout the State, materially reducing financial returns anticipated and increasing requirement of State and Governmental assistance in many localities.

The adjustment of policy and administration in conformity with regulations and instructions of the Government has been of great importance, requiring much thought and decision relative to a policy that would produce best results.

Due effort has been put forth to cooperate with general plans submitted in nature of Deposit Guarantee and a universal report plan, requiring much time formerly devoted to examination and supervision of State Banks and Trust Companies, furnishing copies of examinations of this Department in all banks under the Preferred Stock of Reconstruction Finance Corporation.

Effective and apparent change in general conditions of banking institutions appears in recent Call Report, of November 30th, shown in high reserves and material increase of deposit accounts, due probably to operation of Federal Insurance, return to circulation of "hidden money" and the returns from season's crops; however, there appears a reluctance to advance credit conditions until a definite policy can be established as to valuations, consequently earning power in smaller banks is limited and relieved only by service charges, now in general effect throughout the State.

An encouraging statement may be made relative to closing of banks, due to the fact that not for sixteen months has it become necessary to assume charge for any purpose of liquidation.

Further merges or discontinuance of banking business has reduced the number of operating banks, listing as follows :

VOLUNTARY LIQUIDATIONS

No. 345—Farmers State Bank of Cope.

No. 84—State Bank of Lyons.

No. 330—Vernon State Bank.

PURCHASED OR MERGED

No. 357—Bank of Steamboat Springs, taken over by The Oak Creek State Bank, Oak Creek.

No. 116—The Commercial Savings Bank of Trinidad, taken over by The First National Bank, Trinidad.

CHANGE OF TITLE

No. 423—The Oak Creek State Bank, Oak Creek, to The Routt County State Bank, Steamboat Springs.

BANKS BECOMING MEMBERS OF FEDERAL RESERVE BANK

No. 346—Commercial Savings Bank, Sterling.

AMENDMENTS, INCREASED CAPITAL STOCK

No. 346—Commercial Savings Bank of Sterling to \$100,000.00.

Especial mention is made relative to Credit Unions, growing rapidly in membership, approximately four thousand members who receive the benefit of low interest rate when in need of financial assistance, and it is gratifying to state that twenty-three Credit Unions have been organized and now in successful operation, with earning power sufficient to pay expenses, as this is strictly a mutual benefit organization, operating with slight expectancy of profit.

Undue publicity has been given to conditions under the Money Lenders Act, resulting in a final Supreme Court decision holding the Act of 1919 to be unconstitutional and we recommend earnest consideration of legislation which will clarify the situation and provide a basic and operative law, as such has been adopted in many states, with provisions such as meet the demand for small loans.

We have at this date to report as follows in successful operation under supervision of this Department:

	Capital
Seventy-six.....State Banks.....	\$2,072,500.00
Ten.....Trust Companies.....	\$1,745,000.00
Twenty-three.....Credit Unions.....	No Capital—(Shares)
Fifteen.....Industrial Banks.....	\$ 962,700.00

November Report lists deposits of State Banks and Trust Companies as \$40,790,794.73, a material increase during the year.

As an evidence of improvement during the past year, there is submitted comparison from Call Reports of November, 1933 and 1934.

	Nov. 25, 1933	Nov. 30, 1934
Total Resources	\$43,114,277.45	\$48,517,727.64
Deposits	34,160,806.76	40,790,794.73
Increase Total Resources		\$5,403,450.19
Increase of Deposits		6,629,987.97

Former reports have called attention to Industrial Banks organized and operating under the Law of 1923, and the past year has demonstrated that consideration should be given to legislation which would be beneficial to the public by all restrictions applicable to State Banks.

Results of the past year have proven satisfactory in institutions under Liquidating Department, in disbursement of dividends amounting to \$600,000.00 to duly approved claimants, and only available by constant application of ability and experience of the Special Deputies in charge, and relief obtained from Governmental Agencies, the proceeds of which amounting to thousands of dollars, anticipated as being available during the next few months.

Every effort has been put forth to care for the constantly increasing demand in the way of reports required by cooperative examinations with the various Government Agencies, absorbing much time formerly devoted to Banks in way of examination and supervision, which is most important to meet with general approval and can only be produced by competent and loyal personnel of this Department, whose assistance has been graciously given, if necessary, by additional hours of work without compensation.

The advice and counsel of the Governor and Attorney General have enabled your Commissioner to decide many important questions that have arisen during the past year and is duly appreciated and the Colorado Banking Department is well rated as to accomplishments.

Respectfully submitted,

GRANT McFERSON,

State Bank Commissioner.

Summary of Bank Changes, 1934

VOLUNTARY LIQUIDATIONS

- 345—Farmers State Bank of Cope, Cope.....July 31, 1934
 84—State Bank of Lyons, Lyons.....August 10, 1934
 330—Vernon State Bank, Vernon.....December 3, 1934

PURCHASED OR MERGED

- 357—Bank of Steamboat Springs taken over by The Oak Creek
 State Bank, Oak Creek.....January 5, 1934
 116—The Commercial Savings Bank of Trinidad taken over
 by The First National Bank, Trinidad.....January 16, 1934

CHANGE OF TITLE

- 423—The Oak Creek State Bank of Oak Creek to The Routt
 County State Bank, Steamboat Springs.....January 5, 1934

AMENDMENTS, INCREASED CAPITAL STOCK, ETC.

- 346—Commercial Savings Bank of Sterling to
 \$100,000 January 2, 1934

BANKS BECOMING MEMBERS OF FEDERAL RESERVE BANK

- 346—Commercial Savings Bank of Sterling,
 Sterling January 2, 1934

ABSTRACT OF ALL BANKS AND TRUST COMPANIES UNDER SUPERVISION OF STATE BANK COMMISSIONER

RESOURCES	Total No. of Banks 92 March 15, 1934	Total No. of Banks 89 Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 3,238,534.76	\$ 3,363,628.94
Loans and Discounts (Secured by Collateral)...	9,633,632.07	8,865,716.17
Loans on Real Estate.....	2,391,386.94	2,177,930.07
Overdrafts (Secured and Unsecured).....	19,093.13	20,512.01
United States Bonds.....	6,592,701.73	5,961,233.69
Bonds to Secure Postal Savings.....	1,378,196.17	215,650.00
Other Bonds and Securities.....	5,623,462.07	6,949,138.95
Premium on Bonds.....	874.34	30,466.32
Furniture and Fixtures.....	357,584.32	335,588.42
Banking House.....	1,133,060.51	925,863.92
Other Real Estate.....	531,919.64	487,414.57
Due from Banks (not Reserve Banks).....	91,184.78	120,492.53
Cash Items (not including Checks on Other Banks)	22,036.59	84,020.36
Due from Reserve Banks.....	13,429,330.54	16,517,565.50
Checks on Other Banks.....	224,512.24	386,202.78
Currency	1,318,970.00	1,443,139.00
Gold	1,428.50	767.00
Silver and Fractional Coin.....	202,026.76	232,911.43
Expense Account		
Other Resources.....	319,643.33	399,485.98
Total	\$46,509,578.42	\$48,517,727.64
LIABILITIES		
Capital Stock	\$ 3,959,500.00	\$ 3,817,500.00
Surplus Fund	1,675,740.27	1,692,151.63
Undivided Profits (Net).....	1,274,652.04	1,446,156.81
Bills Payable	588,630.11	340,025.78
Notes Rediscounted	8,895.54	2,990.47
Savings Accounts	11,366,648.40	12,762,409.04
Postal Savings Accounts.....	1,345,292.32	236,075.35
Trust Funds.....	2,924,601.75	1,141,619.22
Dividends Unpaid	359.63	851.00
Individual Deposits	19,842,374.83	22,954,336.97
Due to Banks (not Reserve Banks).....	620,079.43	1,039,639.54
Due to Reserve Banks.....		
Demand Certificates of Deposit	147,513.17	104,485.42
Time Certificates of Deposit.....	2,007,797.05	2,027,977.59
Certified Checks.....	29,604.59	33,984.74
Cashier's Checks.....	286,063.15	483,415.86
Reserved for Interest.....	46,188.89	38,847.56
Reserved for Taxes	217,293.46	229,785.75
Other Liabilities	168,343.79	159,474.91
Total	\$46,509,578.42	\$48,517,727.64
Reserve	44.32	50.11

Chartered April 3, 1915

No. 286.

THE FIRST STATE BANK OF ALAMOSA

(Alamosa, Alamosa County)

OFFICERS FOR 1934

C. P. Rex, President; W. W. Platt, Vice-President; A. J. West, Cashier;
A. J. Maddox, Assistant Cashier.

DIRECTORS FOR 1934

C. P. Rex, W. W. Platt, A. J. West, A. J. Maddox, A. S. Skirvin,
C. S. Fountain, F. A. Deppen.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 27,233.27	\$ 27,389.71
Loans and Discounts (Secured by Collateral) ..	47,361.21	44,421.67
Loans on Real Estate.....	7,691.99	9,135.46
Overdrafts (Secured and Unsecured).....	214.20	735.27
United States Bonds.....	7,850.00	6,850.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	952.45	637.57
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,400.00	2,400.00
Banking House.....	12,000.00	12,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	2,463.00	426.02
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	20,854.22	50,041.64
Checks on Other Banks.....	959.48	108.04
Currency	10,875.00	15,731.00
Gold .....	.....	.....
Silver and Fractional Coin.....	4,523.14	8,965.95
Expense Account.....	.....	.....
Other Resources .....	.....	.....
Total	\$ 145,377.96	\$ 178,842.33
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net)	4,221.13	1,545.54
Bills Payable .....	.....	.....
Notes Rediscounted .....	.....	.....
Savings Accounts	41,828.79	50,348.93
Postal Savings Accounts.....	.....	.....
Trust Funds .....	.....	.....
Dividends Unpaid .....	.....	.....
Individual Deposits	54,289.87	84,823.55
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	13,911.29	11,512.16
Certified Checks.....	.....	.....
Cashier's Checks	1,126.88	375.45
Reserved for Interest .....	.....	.....
Reserved for Taxes .....	.....	.....
Other Liabilities .....	.....	236.70
Total	\$ 145,377.96	\$ 178,842.33

Chartered January 26, 1914

No. 273

THE BANK OF ALMA

(Alma, Park County)

OFFICERS FOR 1934

J. F. Singleton, President; N. S. Rutherford, Vice-President;
J. C. Singleton, Cashier.

DIRECTORS FOR 1934

J. F. Singleton, N. S. Rutherford, J. C. Singleton.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured)	\$ 10,054.80	\$ 8,782.71
Loans and Discounts (Secured by Collateral) ..	9,649.75	11,525.08
Loans on Real Estate	6,832.50	5,359.25
Overdrafts (Secured and Unsecured) .....	.....	.....
United States Bonds	2,578.35	1,828.35
Bonds to Secure Postal Savings .....	.....	.....
Other Bonds and Securities	18,669.00	18,669.00
Premium on Bonds .....	.....	.....
Furniture and Fixtures	825.00	825.00
Banking House	1,000.00	1,000.00
Other Real Estate	1,042.69	962.72
Due from Banks (not Reserve Banks) .....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks	10,462.92	16,209.21
Checks on Other Banks .....	.....	.....
Currency	3,536.00	3,339.00
Gold .....	.....	.....
Silver and Fractional Coin	657.92	617.54
Expense Account .....	.....	.....
Other Resources .....	.....	.....
Total	\$ 65,308.93	\$ 69,117.86
LIABILITIES		
Capital Stock	\$ 10,000.00	\$ 10,000.00
Surplus Fund	13,500.00	13,500.00
Undivided Profits (Net)	116.09	36.73
Bills Payable .....	.....	.....
Notes Rediscounted .....	.....	.....
Savings Accounts .....	.....	.....
Postal Savings Accounts .....	.....	.....
Trust Funds .....	.....	.....
Dividends Unpaid .....	.....	.....
Individual Deposits	30,925.65	35,047.39
Due to Banks (not Reserve Banks)	6,009.76	3,096.68
Due to Reserve Banks .....	.....	.....
Demand Certificates of Deposit	1,657.38	1,195.85
Time Certificates of Deposit	3,100.05	6,241.21
Certified Checks .....	.....	.....
Cashier's Checks .....	.....	.....
Reserved for Interest .....	.....	.....
Reserved for Taxes .....	.....	.....
Other Liabilities .....	.....	.....
Total	\$ 65,308.93	\$ 69,117.86

Chartered March 27, 1911

No. 218

THE COMMERCIAL STATE BANK

(Antonito, Conejos County)

OFFICERS FOR 1934

Culver A. Green, President; Oscar E. Moeller, Vice-President; Agnes Orton, Cashier.

DIRECTORS FOR 1934

Thomas Paine, J. G. Espinoza, Culver A. Green, Oscar E. Moeller, Estella Sowards.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 8,739.78	\$ 3,522.41
Loans and Discounts (Secured by Collateral) ..	17,289.29	10,466.51
Loans on Real Estate.....	4,350.00	3,400.00
Overdrafts (Secured and Unsecured).....	26.30	.....
United States Bonds.....	1,200.00	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	11,360.88	5,219.20
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,300.00	3,300.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	57.05	.....
Due from Reserve Banks.....	1,683.64	1,296.34
Checks on Other Banks.....	.....	.....
Currency	1,506.00	247.00
Gold .....	.....	.....
Silver and Fractional Coin.....	785.99	149.71
Expense Account.....	.....	.....
Other Resources.....	142.28	.....
Total	\$ 50,441.21	\$ 27,601.17

LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	.....	.....
Undivided Profits (Net).....	.....	289.50
Bills Payable.....	.....	2,035.95
Notes Rediscounted .....	.....	.....
Savings Accounts.....	265.05	.10
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	8.00	.....
Individual Deposits.....	16,630.30	262.88
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	8,451.66	12.50
Certified Checks.....	5.00	.....
Cashier's Checks.....	42.84	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	38.36	.24
Total	\$ 50,441.21	\$ 27,601.17

Chartered August 4, 1908

No. 7

THE ASPEN STATE BANK

(Aspen, Pitkin County)

OFFICERS FOR 1934

G. B. Brown, President; Harry A. Brown, Vice-President; A. E. Fordham,
Cashier.

DIRECTORS FOR 1934

G. B. Brown, Harry A. Brown, Sam Letey, Jas. McSkimming.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	7,177.00	\$ 5,637.85
Loans and Discounts (Secured by Collateral) ..	48,858.91	46,587.00
Loans on Real Estate.....	27,822.00	27,150.00
Overdrafts (Secured and Unsecured).....	78.54	635.84
United States Bonds.....	24,000.00	51,000.00
Bonds to Secure Postal Savings.....	10,000.00	10,000.00
Other Bonds and Securities.....	97,725.33	117,808.01
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,255.00	2,000.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	79.63	438.02
Due from Reserve Banks.....	63,383.15	75,598.83
Checks on Other Banks.....	562.98	876.78
Currency	7,857.00	8,123.00
Gold .....	.....	.....
Silver and Fractional Coin.....	775.90	645.23
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 290,575.44	\$ 346,500.56

LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	11,075.05	12,500.00
Undivided Profits (Net).....	.....	7,411.11
Bills Payable .....	.....	.....
Notes Rediscounted .....	.....	.....
Savings Accounts.....	123,572.78	131,702.52
Postal Savings Accounts.....	12,469.59	14,153.00
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	105,831.19	139,841.94
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	10.00	10.00
Time Certificates of Deposit.....	12,002.85	15,684.87
Certified Checks.....	41.00	31.00
Cashier's Checks.....	572.98	166.12
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 290,575.44	\$ 346,500.56

Chartered February 5, 1917

No. 320

THE BENNETT STATE BANK

(Bennett, Adams County)

OFFICERS FOR 1934

C. R. Campbell, President; A. W. Hamilton, Vice-President; D. Campbell,
Cashier.

DIRECTORS FOR 1934

C. R. Campbell, A. W. Hamilton, D. Campbell.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	2,004.40	\$ 2,187.00
Loans and Discounts (Secured by Collateral) ..	25,150.06	15,656.74
Loans on Real Estate.....	500.00	400.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	13,700.00	35,065.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	4,600.62	2,296.97
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,150.00	2,150.00
Banking House.....	2,200.00	2,200.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	8,172.24	10,704.50
Checks on Other Banks.....	238.69	62.56
Currency	3,344.00	3,433.00
Gold .....	.....	.....
Silver and Fractional Coin.....	801.41	877.85
Expense Account.....	.....	.....
Other Resources.....	.....	80.00
Total	\$ 62,861.42	\$ 75,113.62

LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	1,300.00	500.00
Undivided Profits (Net).....	481.17	547.06
Bills Payable .....	.....	.....
Notes Rediscounted .....	.....	.....
Savings Accounts.....	7,954.33	10,910.45
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	40,645.03	51,771.92
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	2,450.39	1,367.19
Certified Checks.....	.....	.....
Cashier's Checks.....	28.50	16.00
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	2.00	1.00
Total	\$ 62,861.42	\$ 75,113.62

Chartered February 17, 1908

No. 9

THE MERCANTILE BANK & TRUST CO.

(Boulder, Boulder County)

OFFICERS FOR 1934

Ira M. DeLong, President; R. W. Joslyn, Vice-President; R. W. Joslyn,
Cashier-Secretary; W. E. Gragg, Assistant Cashier.

DIRECTORS FOR 1934

Ira M. DeLong, R. W. Joslyn, A. E. Collins, J. W. Valentine, M. C. Goss,
C. Flint Smith, Charlotte H. Downer.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 52,821.89	\$ 46,842.40
Loans and Discounts (Secured by Collateral)...	60,686.29	49,741.45
Loans on Real Estate.....	60,416.12	46,262.35
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	17,250.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	43,236.65	29,173.75
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	4,000.00	2,000.00
Banking House.....	35,000.00	30,000.00
Other Real Estate.....	16,553.66	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	.....	3,348.03
Due from Reserve Banks.....	34,947.48	122,382.71
Checks on Other Banks.....	.....	5,207.04
Currency.....	1,105.00	31,624.00
Gold.....	.....	.....
Silver and Fractional Coin.....	17.11	1,603.21
Expense Account.....	.....	.....
Other Resources.....	92,643.80	3,053.99
Total	\$ 401,428.00	\$ 388,488.93
 LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 75,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	10,483.18	1,304.32
Bills Payable.....	36,490.00	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	92,051.85	100,321.54
Postal Savings Accounts.....	.....	.....
Trust Funds.....	7,239.83	3,704.06
Dividends Unpaid.....	.....	.....
Individual Deposits.....	91,703.00	185,094.99
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	10,534.71	7,492.05
Certified Checks.....	195.09	.....
Cashier's Checks.....	86.54	2,385.39
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	92,643.80	3,186.58
Total	\$ 401,428.00	\$ 388,488.93

Chartered September 12, 1913

No. 271

THE ENGLE BROS. EXCHANGE BANK

(Breckenridge, Summit County)

OFFICERS FOR 1934

Gertrude Engle, President; Elizabeth E. Culbreath, Vice-President; C. W. Burnheimer, Cashier; Alva J. R. Lund, Assistant Cashier.

DIRECTORS FOR 1934

Gertrude Engle, C. W. Burnheimer, Elizabeth E. Culbreath.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	5,748.80	\$ 4,150.40
Loans and Discounts (Secured by Collateral) ..	11,030.00	10,530.00
Loans on Real Estate.....	13,669.55	13,669.55
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	2,800.00	2,900.00
Bonds to Secure Postal Savings.....	4,000.00	2,000.00
Other Bonds and Securities.....	29,991.75	32,001.55
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,275.00	1,275.00
Banking House.....	1,500.00	1,500.00
Other Real Estate.....	4,500.00	4,500.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	4.25	.....
Due from Reserve Banks.....	30,497.90	24,767.51
Checks on Other Banks.....	.....	112.78
Currency	6,346.00	7,888.00
Gold .....	.....	.....
Silver and Fractional Coin.....	503.69	1,099.45
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 111,866.94	\$ 106,394.24

LIABILITIES

Capital Stock.....\$	20,000.00	\$ 20,000.00
Surplus Fund.....	3,000.00	3,000.00
Undivided Profits (Net).....	60.89	187.68
Bills Payable .....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	2,844.20	879.60
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	64,692.19	70,093.85
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	13,420.71	9,152.27
Certified Checks.....	.....	.....
Cashier's Checks.....	7,848.95	3,080.84
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 111,866.94	\$ 106,394.24

Chartered October 5, 1912

No. 245

THE BRIGGSDALE STATE BANK

(Briggsdale, Weld County)

OFFICERS FOR 1934

W. E. Freeman, President; A. B. Freeman, Vice-President; N. H. Buck,
Cashier.

DIRECTORS FOR 1934

W. E. Freeman, E. B. Emerson, N. H. Buck.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	8,444.90	\$ 10,080.10
Loans and Discounts (Secured by Collateral) ..	25,245.80	20,700.00
Loans on Real Estate.....	16,202.00	12,127.00
Overdrafts (Secured and Unsecured).....	2.74	14.23
United States Bonds.....	150.00	4,350.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,975.44	3,316.96
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,640.00	1,640.00
Banking House.....	1,600.00	1,600.00
Other Real Estate.....	2,784.50	6,984.50
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	5,445.55	3,600.91
Checks on Other Banks.....	424.76	63.90
Currency	1,822.00	3,725.00
Gold .....	.....	.....
Silver and Fractional Coin.....	167.12	478.45
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 66,904.81	\$ 68,681.05

LIABILITIES

Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	2,000.00	2,000.00
Undivided Profits (Net).....	30.23	158.67
Bills Payable .....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	26,994.42	29,292.55
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	27,665.39	27,142.43
Certified Checks.....	.....	.....
Cashier's Checks.....	214.77	87.40
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 66,904.81	\$ 68,681.05

Chartered October 17, 1932

No. 428

THE BRIGHTON STATE BANK

(Brighton, Adams County)

OFFICERS FOR 1934

S. J. Rhode, President; M. B. Rhode, Vice-President; G. B. Kinsey, Cashier;
T. A. Rhode, Assistant Cashier.

DIRECTORS FOR 1934

S. J. Rhode, M. B. Rhode, T. A. Rhode, E. E. Caldwell, G. B. Kinsey.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	17,220.48	\$ 9,490.50
Loans and Discounts (Secured by Collateral).....	17,386.05	18,580.98
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	47,440.63	60,496.91
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	19,180.30	15,348.61
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	770.75	1,885.21
Due from Reserve Banks.....	191,020.16	145,257.28
Checks on Other Banks.....	.....	.....
Currency.....	18,278.00	13,568.00
Gold.....	.....	.....
Silver and Fractional Coin.....	1,490.89	1,360.22
Expense Account.....	.....	.....
Other Resources.....	25,000.00	.....
Total.....\$	338,787.26	\$ 266,987.71
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00
Undivided Profits (Net).....	430.67	2,893.81
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	291,125.12	215,111.68
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	5,708.12	5,799.32
Time Certificates of Deposit.....	13,556.12	15,302.15
Certified Checks.....	236.57	.....
Cashier's Checks.....	230.66	380.75
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total.....\$	338,787.26	\$ 266,987.71

Chartered October 9, 1915

No. 294

THE FARMERS STATE BANK OF BRUSH

(Brush, Morgan County)

OFFICERS FOR 1934

John M. Needham, President; Alonzo Petteys, Vice President;
Conrad Koehler, Cashier.

DIRECTORS FOR 1934

R. S. Joslin, J. H. Bloedorn, Conrad Koehler, John M. Needham,
Alonzo Petteys.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 68,106.14	\$ 74,106.43
Loans and Discounts (Secured by Collateral) ..	178,832.67	134,094.45
Loans on Real Estate.....	9,080.45	6,480.45
Overdrafts (Secured and Unsecured).....	375.21	72.54
United States Bonds.....	8,100.00	.....
Bonds to Secure Postal Savings.....	27,343.67	29,800.00
Other Bonds and Securities.....	10,415.64	41,599.05
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	17,500.00	17,500.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	32,245.65	90,001.05
Checks on Other Banks.....	513.42	1,666.75
Currency	14,850.00	12,249.00
Gold	35.00	.....
Silver and Fractional Coin.....	2,317.73	3,148.01
Expense Account .....	.....	.....
Other Resources .....	.....	.....
Total	\$ 369,716.58	\$ 407,718.73
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	10,000.00
Undivided Profits (Net).....	1,706.53	398.76
Bills Payable .....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	21,288.65	45,957.87
Postal Savings Accounts.....	25,000.00	27,557.72
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits	213,652.26	238,190.72
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	1,000.00	1,000.00
Time Certificates of Deposit.....	28,390.88	30,772.16
Certified Checks.....	150.40	30.00
Cashier's Checks.....	3,096.01	3,379.65
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	431.85	431.85
Total	\$ 369,716.58	\$ 407,718.73

Chartered November 14, 1931

No. 427

THE BANK OF BURLINGTON

(Burlington, Kit Carson County)

OFFICERS FOR 1934

Geo. D. Tubbs, President; E. L. Weinandt, Vice President;
H. W. Gleason, Cashier.

DIRECTORS FOR 1934

Geo. D. Tubbs, H. W. Gleason, Geo. W. Foster, E. L. Weinandt,
John S. Boggs.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 33,780.44	\$ 35,685.35
Loans and Discounts (Secured by Collateral) .	34,503.92	42,321.77
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	37.63	6.48
United States Bonds.....	20,000.00	10,000.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	34,619.40	28,323.74
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,500.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	5.00
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	124,278.19	216,121.80
Checks on Other Banks.....	200.42	229.30
Currency	9,396.00	6,245.00
Gold	7.50	12.50
Silver and Fractional Coin.....	1,851.93	1,957.69
Expense Account.....	.....	.....
Other Resources.....	1,331.85	684.30
Total	\$ 261,507.28	\$ 343,092.93
LIABILITIES		
Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	.....	.....
Bills Payable .....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts	12,512.87	34,849.18
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	187,420.92	238,728.06
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	26,831.89	36,416.55
Certified Checks.....	.....	.....
Cashier's Checks.....	4,741.60	3,099.14
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 261,507.28	\$ 343,092.93

Chartered December 8, 1910

No. 206

THE BYERS STATE BANK

(Byers, Arapahoe County)

OFFICERS FOR 1934

H. W. Miller, President; John G. Price, Vice President; W. L. Best, Cashier.

DIRECTORS FOR 1934W. L. Best, H. W. Casady, Florence M. Merten, H. W. Miller,
Wm. O. Nordloh.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	2,382.65	\$ 2,155.70
Loans and Discounts (Secured by Collateral).....	41,214.93	34,133.19
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	2,800.00	1,950.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	1,568.80	2,991.00
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	530.00	530.00
Banking House.....	2,000.00	2,000.00
Other Real Estate.....	.....	550.59
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	4.50	.....
Due from Reserve Banks.....	13,057.20	9,808.07
Checks on Other Banks.....	614.59	372.25
Currency.....	2,980.00	2,395.00
Gold.....	.....	.....
Silver and Fractional Coin.....	238.85	607.90
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total.....\$	67,391.52	\$ 57,493.70
LIABILITIES		
Capital Stock.....\$	15,000.00	\$ 15,000.00
Surplus Fund.....	7,000.00	7,000.00
Undivided Profits (Net).....	1,392.16	1,653.83
Bills Payable.....	3,060.79	1,600.00
Notes Rediscounted.....	.....	.....
Savings Accounts.....	14,465.46	9,334.76
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	26,072.34	22,442.23
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	400.77	462.88
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total.....\$	67,391.52	\$ 57,493.70

Chartered November 18, 1915

No. 297

THE STOCKMENS BANK OF COLLBRAN

(Collbran, Mesa County)

OFFICERS FOR 1934

O. L. Dawson, President; Edwin Gunderson, Vice President; W. M. Porter, Cashier; Elsie D. Webber, Assistant Cashier.

DIRECTORS FOR 1934

Thomas McKelvie, P. A. Johnson, L. S. Barnard, Hattie A. Long, W. D. Gibson, Wm. Zinke, W. M. Porter, Edwin Gunderson, O. L. Dawson.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	33,189.79	\$ 30,897.65
Loans and Discounts (Secured by Collateral).....	46,983.00	41,306.28
Loans on Real Estate.....	14,780.85	16,020.60
Overdrafts (Secured and Unsecured).....		
United States Bonds.....		
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	9,161.88	10,328.74
Premium on Bonds.....		
Furniture and Fixtures.....	2,250.00	2,250.00
Banking House.....	7,400.00	7,400.00
Other Real Estate.....	2,733.91	1,634.83
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks).....	14.50	530.02
Due from Reserve Banks.....	17,039.62	68,945.24
Checks on Other Banks.....	528.92	
Currency.....	3,290.00	4,326.00
Gold.....		
Silver and Fractional Coin.....	817.28	671.27
Expense Account.....		
Other Resources.....	185.05	707.58
Total	\$ 138,374.80	\$ 185,018.21
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....		
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	5,650.78	12,611.39
Postal Savings Accounts.....		5,000.00
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	71,053.37	110,012.71
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....	107.88	134.84
Time Certificates of Deposit.....	26,562.77	22,259.27
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 138,374.80	\$ 185,018.21

Chartered March 21, 1908

No. 20

THE COLORADO SAVINGS BANK OF COLORADO SPRINGS

(Colorado Springs, El Paso County)

OFFICERS FOR 1934

F. P. Evans, President; Jos. G. Dern, Vice-President; T. C. Strachan, Cashier;
Frank E. Evans, Assistant Cashier.

DIRECTORS FOR 1934

George G. Birdsall, F. P. Evans, Jos. G. Dern, T. C. Strachan,
Frank E. Evans, W. A. Easton, C. C. Morris.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	155,948.92	\$ 138,103.71
Loans and Discounts (Secured by Collateral).....	485,172.68	390,703.57
Loans on Real Estate.....	254,717.65	175,955.37
Overdrafts (Secured and Unsecured).....	317.71	249.43
United States Bonds.....	57,660.00	216,000.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	188,673.67	142,493.36
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	.....	.....
Banking House.....	97,500.00	95,000.00
Other Real Estate.....	23,082.07	43,946.03
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	212.58	2,421.10
Due from Reserve Banks.....	224,573.04	434,381.75
Checks on Other Banks.....	5,988.89	23,231.11
Currency.....	50,180.00	50,332.00
Gold.....	230.00	171.00
Silver and Fractional Coin.....	7,936.40	11,532.39
Expense Account.....	.....	.....
Other Resources.....	1,890.97	.....
Total	\$ 1,554,084.58	\$ 1,724,520.82

LIABILITIES

Capital Stock.....\$	50,000.00	\$ 50,000.00
Surplus Fund.....	200,000.00	150,000.00
Undivided Profits (Net).....	9,429.25	19,075.33
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	626,685.60	757,728.02
Postal Savings Accounts.....	.....	.....
Trust Funds.....	313.37	368.26
Dividends Unpaid.....	.....	.....
Individual Deposits.....	561,104.91	638,313.80
Due to Banks (not Reserve Banks).....	22,217.10	54,859.18
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	65,708.22	44,740.00
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	233.38	242.96
Cashier's Checks.....	17,955.54	8,888.03
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	437.21	305.24
Total	\$ 1,554,084.58	\$ 1,724,520.82

Chartered March 31, 1908

No. 22

THE COLORADO TITLE AND TRUST COMPANY

(Colorado Springs, El Paso County)

OFFICERS FOR 1934

J. Arthur Connell, President; Chas. L. Tutt, Reeve Burton, G. E. Totten,
Vice-Presidents; W. W. Udick, Secretary-Treasurer.

DIRECTORS FOR 1934

Reeve Burton, J. Arthur Connell, Victor W. Hungerford, Russell D. Law,
Eugene P. Shove, G. E. Totten, Chas. L. Tutt, W. W. Udick.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 36,770.00	\$ 28,152.15
Loans and Discounts (Secured by Collateral).....	256,046.05	173,076.83
Loans on Real Estate.....	156,000.80	108,999.78
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	3,250.00	7,375.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	14,114.18	5,400.68
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	.....	.....
Banking House.....	.....	.....
Other Real Estate.....	30,830.47	32,630.47
Due from Banks (not Reserve Banks).....	2,842.13	.....
Cash Items (not including Checks on Other Banks).....	17.84	.....
Due from Reserve Banks.....	29,666.82	859.99
Checks on Other Banks.....	.....	.....
Currency.....	800.00	706.00
Gold.....	.....	.....
Silver and Fractional Coin.....	69.59	46.52
Expense Account.....	.....	.....
Other Resources.....	31,225.20	126,044.04
Total.....	\$ 561,633.08	\$ 483,291.46
LIABILITIES		
Capital Stock.....	\$ 150,000.00	\$ 150,000.00
Surplus Fund.....	.....	.....
Undivided Profits (Net).....	.....	.....
Bills Payable.....	378,949.69	306,834.27
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	27,414.28	14,258.75
Dividends Unpaid.....	.....	.....
Individual Deposits.....	.....	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	466.18	.....
Reserved for Interest.....	1,521.01	10,214.02
Reserved for Taxes.....	2,893.42	597.56
Other Liabilities.....	388.50	1,356.86
Total.....	\$ 561,633.08	\$ 483,291.46

Chartered April 11, 1918

No. 345

THE FARMERS STATE BANK*

(Cope, Washington County)

OFFICERS FOR 1934

N. L. Fastenau, President; John G. Abbott, Vice-President;
Carrie Ingersoll, Cashier.

DIRECTORS FOR 1934

N. L. Fastenau, John G. Abbott, Carrie Ingersoll.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	2,180.06	.....
Loans and Discounts (Secured by Collateral).....	2,625.00	.....
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	89.85	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,500.00	.....
Banking House	3,000.00	.....
Other Real Estate.....	2,750.00	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	2,565.23	.....
Checks on Other Banks.....	116.03	.....
Currency	828.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	158.94	.....
Expense Account.....	.....	.....
Other Resources	901.51	.....
Total	\$ 16,714.62	.....

LIABILITIES		
Capital Stock.....\$	10,000.00	.....
Surplus Fund.....	1,000.00	.....
Undivided Profits (Net).....	.....	.....
Bills Payable .....	.....	.....
Notes Rediscounted .....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	4,328.72	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	1,385.90	.....
Certified Checks .....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 16,714.62	.....

*Voluntary liquidation July 31, 1934.

Chartered July 20, 1910

No. 194

THE CRAWFORD STATE BANK

(Crawford, Delta County)

OFFICERS FOR 1934

W. B. Roe, President; Raymond Zeldenthuis, Vice-President; Leslie Savage, Cashier; Elna Rodstrom Sammons, Assistant Cashier.

DIRECTORS FOR 1934

George L. Tracy, W. B. Roe, Raymond Zeldenthuis, Leslie J. Savage.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 2,989.29	\$ 4,726.50
Loans and Discounts (Secured by Collateral).....	34,466.58	22,206.33
Loans on Real Estate.....	3,856.00	8,000.00
Overdrafts (Secured and Unsecured).....	74.40	1,178.59
United States Bonds.....	11,900.00	11,350.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,028.44	1,811.99
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,100.00	950.00
Banking House.....	1,100.00	1,100.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	670.25	.....
Cash Items (not including Checks on Other Banks).....	.....	.....
Due from Reserve Banks.....	13,867.17	47,109.57
Checks on Other Banks.....	2,811.90	2,011.46
Currency.....	2,874.00	3,067.00
Gold.....	.....	.....
Silver and Fractional Coin.....	718.06	981.65
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total.....	\$ 78,456.09	\$ 104,493.09
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....
Undivided Profits (Net).....	1,131.14	1,381.26
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	10,711.04	10,422.01
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	40,381.74	66,097.55
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	15,074.15	15,707.11
Certified Checks.....	.....	.....
Cashier's Checks.....	458.02	185.16
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	700.00	700.00
Total.....	\$ 78,456.09	\$ 104,493.09

Chartered March 17, 1919

No. 362

THE CROWLEY STATE BANK

(Crowley, Crowley County)

OFFICERS FOR 1934

E. A. Howard, President; E. S. Howard, Vice-President and Cashier;
L. V. Crandell, Assistant Cashier.

DIRECTORS FOR 1934

E. A. Howard, H. C. Cook, E. S. Howard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	2,124.79	\$ 1,260.42
Loans and Discounts (Secured by Collateral).....	22,397.67	21,961.93
Loans on Real Estate.....		
Overdrafts (Secured and Unsecured).....		
United States Bonds.....		
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....		
Premium on Bonds.....		
Furniture and Fixtures.....		
Banking House.....	2,907.31	2,907.31
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....		
Checks on Other Banks.....		
Currency		
Gold		
Silver and Fractional Coin.....		
Expense Account		
Other Resources.....		
Total	\$ 27,429.77	\$ 26,129.66

LIABILITIES

Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	7,771.95	7,771.95
Undivided Profits (Net).....	881.04	718.18
Bills Payable.....	4,618.50	4,649.06
Notes Rediscounted.....	4,158.28	2,990.47
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	.....	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks .....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 27,429.77	\$ 26,129.66

Chartered June 21, 1910

No. 192

THE STATE BANK OF DE BEQUE

(DeBeque, Mesa County)

OFFICERS FOR 1934J. A. Wilcoxson, President; Geo. W. Heflin, Vice-President;
F. H. Lischke, Cashier.**DIRECTORS FOR 1934**

J. A. Wilcoxson, Geo. W. Heflin, F. H. Lischke.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 18,241.92	\$ 11,927.32
Loans and Discounts (Secured by Collateral).....	31,561.21	29,139.56
Loans on Real Estate.....	1,200.00	1,200.00
Overdrafts (Secured and Unsecured).....	58.12	165.46
United States Bonds.....	1,150.00	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	4,954.42	1,297.43
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	950.00	950.00
Banking House.....	6,000.00	6,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	983.42	.....
Cash Items (not including Checks on Other Banks)	8.15	.....
Due from Reserve Banks.....	20,574.06	43,061.01
Checks on Other Banks.....	.79	31.87
Currency	1,535.00	1,115.00
Gold .....	.....	2.50
Silver and Fractional Coin.....	527.18	684.49
Expense Account		
Other Resources.....		3,250.59

Total	\$ 87,744.27	\$ 98,825.23
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LIABILITIES

Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	1,276.46	1,829.07
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	14,874.92	14,546.27
Postal Savings Accounts.....	2,500.00	2,520.03
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	51,766.20	62,514.44
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	1,953.07	2,203.45
Certified Checks .....	.....	.....
Cashier's Checks.....	14.18	211.97
Reserved for Interest.....		
Reserved for Taxes.....	359.44	
Other Liabilities.....		

Total	\$ 87,744.27	\$ 98,825.23
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Chartered April 27, 1909

No. 149

THE COLORADO BANK & TRUST COMPANY

(Delta, Delta County)

OFFICERS FOR 1934

Melvin Springer, President; R. C. Raber, L. W. Sweitzer, P. K. Yonge, Vice-Presidents; Chas. E. Parker, Cashier; D. F. Whiteside, Assistant Cashier.

DIRECTORS FOR 1934

Melvin Springer, L. W. Sweitzer, R. C. Raber, Chas. E. Parker, I. C. Hall, R. D. Allen, P. K. Yonge.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 53,724.75	\$ 61,745.13
Loans and Discounts (Secured by Collateral).....	210,566.87	210,913.30
Loans on Real Estate.....	40,083.00	37,732.60
Overdrafts (Secured and Unsecured).....	27.05	41.75
United States Bonds.....	69,000.00	86,300.00
Bonds to Secure Postal Savings.....	36,950.00	.....
Other Bonds and Securities.....	96,322.47	97,797.93
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	6,000.00	6,000.00
Banking House.....	30,000.00	30,000.00
Other Real Estate.....	14,300.00	13,000.00
Due from Banks (not Reserve Banks).....	7,595.13	6,771.53
Cash Items (not including Checks on Other Banks)	864.62	1,220.61
Due from Reserve Banks.....	255,252.50	298,579.31
Checks on Other Banks.....	423.39	1,297.80
Currency.....	29,957.00	32,582.00
Gold.....	162.50	92.50
Silver and Fractional Coin.....	8,844.63	7,836.17
Expense Account.....	.....	.....
Other Resources.....	3,696.63	2,750.00
Total	\$ 863,770.54	\$ 894,660.63
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	40,000.00	41,500.00
Undivided Profits (Net).....	1,508.02	9,635.53
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	96,263.80	124,359.32
Postal Savings Accounts.....	37,100.00	.....
Trust Funds.....	578.12	322.72
Dividends Unpaid.....	320.63	810.00
Individual Deposits.....	432,820.62	424,355.21
Due to Banks (not Reserve Banks).....	20,206.21	51,967.63
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	174,239.90	181,231.01
Certified Checks.....	.....	.....
Cashier's Checks.....	6,733.24	6,479.21
Reserved for Interest.....	4,000.00	4,000.00
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 863,770.54	\$ 894,660.63

Chartered June 16, 1908

No. 30

THE CENTRAL SAVINGS BANK & TRUST COMPANY

(Denver, Denver County)

OFFICERS FOR 1934

J. V. Cockins, President; H. T. Bowen, Vice-President; Grover E. Totten, Cashier; C. M. Good, William Stirling, W. A. Letton, Assistant Cashiers.

DIRECTORS FOR 1934

A. B. Trott, Thos. Egan, H. T. Bowen, H. M. Stoll, William Stirling, C. M. Good, William Stanek, J. V. Cockins, B. F. Salzer, J. M. Bordy.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	98,207.71	\$ 112,694.32
Loans and Discounts (Secured by Collateral).....	899,188.70	775,047.18
Loans on Real Estate.....	144,370.99	107,112.64
Overdrafts (Secured and Unsecured).....	365.41	2,886.88
United States Bonds.....	606,220.01	730,977.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	238,375.87	689,823.86
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	120,000.00	100,000.00
Banking House.....	175,000.00	.....
Other Real Estate.....	59,397.63	36,500.00
Due from Banks (not Reserve Banks).....	2,095.25	34.20
Cash Items (not including Checks on Other Banks)	3,725.08	1,025.53
Due from Reserve Banks.....	618,449.73	777,818.52
Checks on Other Banks.....	31,024.29	49,855.65
Currency	57,744.00	45,283.00
Gold	20.00	.....
Silver and Fractional Coin.....	22,224.42	21,403.93
Expense Account .....	.....	.....
Other Resources.....	4,850.41	19,872.17
Total	\$ 3,081,259.50	\$ 3,470,334.88
LIABILITIES		
Capital Stock.....\$	500,000.00	\$ 350,000.00
Surplus Fund.....	52,500.00	50,000.00
Undivided Profits (Net).....	10,816.52	11,910.50
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	1,466,667.29	1,730,831.41
Postal Savings Accounts.....	.....	.....
Trust Funds.....	1,515.38	2,712.22
Dividends Unpaid.....	6.00	6.00
Individual Deposits.....	895,644.53	1,027,240.33
Due to Banks (not Reserve Banks).....	118,727.89	237,271.16
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	327.30	327.30
Time Certificates of Deposit.....	9,042.71	10,852.71
Certified Checks.....	4,208.88	3,644.39
Cashier's Checks.....	20,940.85	44,807.21
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	862.15	731.65
Total	\$ 3,081,259.50	\$ 3,470,334.88

Chartered October 5, 1908

No. 92

THE COLORADO STATE BANK OF DENVER

(Denver, Denver County)

OFFICERS FOR 1934

B. F. Clark, President; F. L. Barkley, Vice-President; E. M. Clark, Cashier;
E. H. Dahl, Assistant Cashier.

DIRECTORS FOR 1934

B. F. Clark, F. L. Barkley, E. M. Clark, F. R. Lilyard, C. M. McCutchen.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 3,836.00	\$ 621.66
Loans and Discounts (Secured by Collateral).....	310,426.62	354,333.27
Loans on Real Estate.....	5,411.97	8,080.62
Overdrafts (Secured and Unsecured).....	248.42	164.97
United States Bonds.....	169,450.00	170,850.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	67,086.86	56,888.44
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	7,000.00	7,025.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	110.00	132.49
Cash Items (not including Checks on Other Banks).....	807.26	1,252.12
Due from Reserve Banks.....	338,992.40	518,886.75
Checks on Other Banks.....	.....	48.50
Currency.....	22,757.00	21,521.00
Gold.....	35.00	37.50
Silver and Fractional Coin.....	3,944.83	6,419.57
Expense Account.....	.....	.....
Other Resources.....	1,219.00	2,061.24
Total.....	\$ 931,325.36	\$ 1,148,323.13

LIABILITIES

Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	50,000.00	50,000.00
Undivided Profits (Net).....	21,521.33	31,181.34
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	244,845.91	327,322.95
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	459,290.20	589,721.51
Due to Banks (not Reserve Banks).....	6,343.32	17,737.32
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	83,153.06	66,599.94
Certified Checks.....	6,473.66	2,626.63
Cashier's Checks.....	9,697.88	13,133.44
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total.....	\$ 931,325.36	\$ 1,148,323.13

Chartered May 18, 1912

No. 234

THE GUARDIAN TRUST COMPANY

(Denver, Denver County)

OFFICERS FOR 1934

D. R. Platt*, President; Geo. K. Olmsted, Vice-President; Charles R. Patch, Cashier; Forrest V. Woodward, Assistant Cashier.

DIRECTORS FOR 1934

C. A. Bowman, Geo. K. Olmsted, R. H. Crawford, D. R. Platt, Charles R. Patch,

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 18,307.18	\$ 17,258.41
Loans and Discounts (Secured by Collateral).....	77,338.98	58,586.53
Loans on Real Estate.....	37,549.80	30,898.20
Overdrafts (Secured and Unsecured).....	2,811.65	.....
United States Bonds.....	5,800.00	3,900.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	141,412.24	6,415.25
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	.....
Banking House.....	.....	.....
Other Real Estate.....	36,759.86	30,369.81
Due from Banks (not Reserve Banks).....	1,057.07	.....
Cash Items (not including Checks on Other Banks).....	132.09	.....
Due from Reserve Banks.....	68,540.37	8,959.22
Checks on Other Banks.....	.....	.....
Currency.....	28,275.00	60.00
Gold.....	.....	.....
Silver and Fractional Coin.....	9,537.17	49.99
Expense Account.....	.....	.....
Other Resources.....	.....	76,742.21
Total.....	\$ 429,521.41	\$ 233,239.62
LIABILITIES		
Capital Stock.....	\$ 120,000.00	\$ 120,000.00
Surplus Fund.....	20,000.00	15,000.00
Undivided Profits (Net).....	3,197.70	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	71,134.88	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	3,357.58	2,088.53
Dividends Unpaid.....	.....	.....
Individual Deposits.....	189,335.58	96,151.09
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	746.40	.....
Cashier's Checks.....	2,749.27	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	19,000.00	.....
Total.....	\$ 429,521.41	\$ 233,239.62

*D. R. Platt deceased April 12, 1934.

Chartered October 20, 1908

No. 1

THE INTERNATIONAL TRUST COMPANY

(Denver, Denver County)

OFFICERS FOR 1934

Clarence H. Adams, President; John W. Morey, Chairman of Board; John Evans, Chairman Executive Committee; C. C. Parks, Leroy McWhinney, H. L. Morgan, G. W. Ballantine, Jr., Vice-Presidents; J. F. Vincent Treasurer; I. R. Selover, Secretary; J. R. McPhee, Assistant Treasurer; O. E. Binkley, Assistant Secretary; G. B. Heisen, Assistant Treasurer; G. M. McNett, Auditor.

DIRECTORS FOR 1934

Clarence H. Adams, W. N. W. Blayney, John Evans, John A. Ewing, Julius C. Gunter, Gerald Hughes, Lafayette M. Hughes, John W. Morey, C. C. Parks, M. D. Thatcher.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 519,133.24	\$ 564,660.46
Loans and Discounts (Secured by Collateral).....	2,670,811.82	2,302,730.72
Loans on Real Estate.....	340,485.20	291,887.10
Overdrafts (Secured and Unsecured).....	4,199.44	314.08
United States Bonds.....	4,489,411.72	2,946,724.32
Bonds to Secure Postal Savings.....	1,145,750.00	.....
Other Bonds and Securities.....	1,490,206.88	2,505,744.22
Premium on Bonds.....	.....	30,108.96
Furniture and Fixtures.....	1.00	1.00
Banking House.....	275,000.00	275,000.00
Other Real Estate.....	96,123.72	77,420.93
Due from Banks (not Reserve Banks).....	38,005.53	67,294.65
Cash Items (not including Checks on Other Banks).....	1,527.67	16,343.46
Due from Reserve Banks.....	7,126,259.52	6,305,316.92
Checks on Other Banks.....	121,710.45	215,863.52
Currency.....	571,748.00	619,650.00
Gold.....	75.00	25.00
Silver and Fractional Coin.....	14,795.45	22,324.19
Expense Account.....	.....	.....
Other Resources.....	85,238.35	91,068.23
Total.....	\$18,990,482.99	\$16,332,477.76

LIABILITIES

Capital Stock.....	\$ 500,000.00	\$ 500,000.00
Surplus Fund.....	500,000.00	500,000.00
Undivided Profits (Net).....	1,058,502.25	1,052,643.53
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	3,767,733.56	3,783,921.00
Postal Savings Accounts.....	1,139,848.53	.....
Trust Funds.....	2,804,874.12	1,038,193.29
Dividends Unpaid.....	15.00	25.00
Individual Deposits.....	8,447,562.95	8,154,854.82
Due to Banks (not Reserve Banks).....	379,273.23	585,705.05
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	265.58	265.58
Time Certificates of Deposit.....	11,815.94	18,924.94
Certified Checks.....	12,348.38	26,113.34
Cashier's Checks.....	128,424.55	308,317.92
Reserved for Interest.....	37,593.68	16,001.40
Reserved for Taxes.....	201,540.78	223,142.28
Other Liabilities.....	684.44	124,369.61
Total.....	\$18,990,482.99	\$16,332,477.76

THE UNION TRUST COMPANY

(Denver, Denver County)

OFFICERS FOR 1934

P. H. Troutman, President; S. W. Clark, Vice-President; E. J. Campen, Treasurer; J. R. Campen, Secretary; S. W. Clark, Assistant Secretary.

DIRECTORS FOR 1934

P. H. Troutman, S. W. Clark, E. J. Campen, J. R. Campen, Amy W. Troutman.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	.....	.....
Loans and Discounts (Secured by Collateral).\$	12,500.00	\$ 1,145.69
Loans on Real Estate.....	.....	200,000.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	59,507.20	4,235.75
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	61,325.94	68,801.22
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	503.12	1,377.16
Cash Items (not including Checks on Other Banks).....	.....	.....
Due from Reserve Banks.....	117.00	3,855.65
Checks on Other Banks.....	.....	.....
Currency.....	.....	.....
Gold.....	.....	.....
Silver and Fractional Coin.....	.....	.....
Expense Account.....	.....	.....
Other Resources.....	12,779.60	29,275.80
Total	\$ 146,732.86	\$ 308,691.27
LIABILITIES		
Capital Stock.....\$	75,000.00	\$ 75,000.00
Surplus Fund.....	25,000.00	175,000.00
Undivided Profits (Net).....	14,410.71	54,033.73
Bills Payable.....	25,000.00	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	136.25	4,322.22
Dividends Unpaid.....	.....	.....
Individual Deposits.....	.....	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	1,072.16	82.16
Other Liabilities.....	6,113.74	253.16
Total	\$ 146,732.86	\$ 308,691.27

Chartered April 27, 1908

No. 41

J. J. HARRIS & COMPANY, BANKERS

(Dolores, Montezuma County)

OFFICERS FOR 1934

G. D. Taylor, President; H. C. Lefurgey, Vice-President; C. H. Webb, Cashier.

DIRECTORS FOR 1934

G. D. Taylor, H. E. Lefurgy, J. W. Ritter.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 31,984.50	\$ 44,281.87
Loans and Discounts (Secured by Collateral).....	118,319.24	167,853.88
Loans on Real Estate.....	18,823.62	19,922.67
Overdrafts (Secured and Unsecured).....	67.91	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	52,632.49	57,305.02
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,194.00
Banking House.....	5,200.00	5,050.00
Other Real Estate.....	22,558.00	21,858.00
Due from Banks (not Reserve Banks).....	2,505.69	2,291.06
Cash Items (not including Checks on Other Banks).....	107.84	3,202.84
Due from Reserve Banks.....	75,408.79	169,023.35
Checks on Other Banks.....	.....	.....
Currency.....	9,369.00	15,080.00
Gold.....	.....	.....
Silver and Fractional Coin.....	2,246.92	1,821.31
Expense Account.....	.....	.....
Other Resources.....	.....	4,291.08
Total.....	\$ 341,224.00	\$ 514,175.08
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	15,000.00	15,000.00
Undivided Profits (Net).....	12,384.20	17,233.88
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	44,785.09	63,800.19
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	198,513.41	350,220.64
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	9,933.66	11,993.77
Certified Checks.....	.....	.....
Cashier's Checks.....	1,380.24	1,977.03
Reserved for Interest.....	.....	1,005.87
Reserved for Taxes.....	4,050.32	2,943.70
Other Liabilities.....	5,177.08	.....
Total.....	\$ 341,224.00	\$ 514,175.08

Chartered January 29, 1915

No. 283

THE ECKLEY STATE BANK

(Eckley, Yuma County)

OFFICERS FOR 1934

A. E. Shea, President; Cosby McBeath, Cashier.

DIRECTORS FOR 1934

B. F. Boggs, Mark M. Catchpole, George Haver, Charley W. Park, A. E. Shea.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	8,788.21	\$ 7,338.28
Loans and Discounts (Secured by Collateral) ..	30,191.95	25,908.64
Loans on Real Estate.....	600.00	600.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	16,400.00	24,800.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	565.95	211.45
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	4,000.00	4,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	24.79	72.37
Due from Reserve Banks.....	13,907.60	28,398.66
Checks on Other Banks.....	.....	.....
Currency	3,104.00	2,469.00
Gold .....	.....	.....
Silver and Fractional Coin.....	729.44	1,058.99
Expense Account.....	.....	.....
Other Resources	705.79	.....
Total	\$ 81,017.73	\$ 96,857.39

LIABILITIES		
Capital Stock.....\$	15,000.00	\$ 15,000.00
Surplus Fund.....	7,500.00	7,500.00
Undivided Profits (Net).....	.....	827.72
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	51,899.56	68,278.85
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	6,618.17	5,250.82
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 81,017.73	\$ 96,857.39

Chartered March 23, 1908

No. 43

ELBERT COUNTY BANK

(Elbert, Elbert County)

OFFICERS FOR 1934

J. E. Mayer, President; Jas. Ringold, Vice-President; A. H. Mayer, Cashier.

DIRECTORS FOR 1934

J. E. Mayer, A. H. Mayer, Jas. Ringold, Lee Ramsey, Dora Lou Jones.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 100,906.83	\$ 80,629.19
Loans and Discounts (Secured by Collateral)...	88,241.17	69,287.62
Loans and Real Estate.....	18,170.13	14,057.05
Overdrafts (Secured and Unsecured).....	57.95	9.21
United States Bonds.....	15,000.00	25,550.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	46,871.20	37,817.27
Premium on Bonds.....		
Furniture and Fixtures.....		
Banking House.....	1,500.00	1,500.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	37,825.16	71,784.22
Checks on Other Banks.....	136.07	1,660.18
Currency	4,748.00	6,091.00
Gold		
Silver and Fractional Coin.....	622.77	768.33
Expense Account.....		
Other Resources.....		
Total	\$ 314,079.28	\$ 309,154.07
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00
Undivided Profits (Net).....	6,271.98	9,382.32
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	99,571.02	90,655.76
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....	12,700.00	12,700.00
Time Certificates of Deposit.....	155,088.84	156,415.99
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....	447.44	
Other Liabilities.....		
Total	\$ 314,079.28	\$ 309,154.07

Chartered March 16, 1915

No. 285

THE ERIE BANK

(Erie, Weld County)

OFFICERS FOR 1934

James Brennan, President; Charles J. Elzi, Vice-President; William Whiles, Cashier; Elsie Pierson, Assistant Cashier.

DIRECTORS FOR 1934

C. W. Bixler, James Brennan, Chas. J. Elzi, J. O. V. Wise, William Whiles.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	5,540.50	\$ 2,990.00
Loans and Discounts (Secured by Collateral) ..	17,755.00	14,853.00
Loans on Real Estate.....	20,677.52	10,700.00
Overdrafts (Secured and Unsecured).....	7.95	3.89
United States Bonds.....	54,281.90	69,590.90
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	61,536.17	65,785.50
Premium on Bonds.....		
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	5,000.00	5,000.00
Other Real Estate.....	3,000.00	4,973.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	65,487.87	90,679.95
Checks on Other Banks.....	74.40	
Currency	3,309.00	8,365.00
Gold		110.00
Silver and Fractional Coin.....	440.66	789.10
Expense Account.....		
Other Resources.....		

Total	\$ 239,110.97	\$ 275,840.34
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LIABILITIES

Capital Stock.....\$	30,000.00	\$ 30,000.00
Surplus Fund.....	3,000.00	3,000.00
Undivided Profits (Net).....	971.64	1,552.16
Bills Payable.....		
Notes Rediscounted		
Savings Accounts.....	64,663.41	68,447.20
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	103,480.32	133,687.85
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	34,866.64	35,704.64
Certified Checks.....		
Cashier's Checks.....	684.05	288.33
Reserved for Interest.....	1,444.91	2,718.92
Reserved for Taxes.....		441.24
Other Liabilities.....		

Total	\$ 239,110.97	\$ 275,840.34
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Chartered June 24, 1908

No. 37

THE ESTES PARK BANK

(Estes Park, Larimer County)

OFFICERS FOR 1934

Samuel Service, President; Ralph R. Macdonald, Vice-President; Chas. F. Hix, Cashier.

DIRECTORS FOR 1934

Harry B. Boyd, Chas. F. Hix, William G. Lewis, Ralph R. Macdonald, Samuel Service.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	5,562.30	\$ 1,602.00
Loans and Discounts (Secured by Collateral) ..	1,135.00	40,701.28
Loans on Real Estate.....	30,052.35	16,611.77
Overdrafts (Secured and Unsecured).....		18.25
United States Bonds.....	11,000.00	20,700.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	21,331.80	20,936.41
Premium on Bonds.....		
Furniture and Fixtures.....	1,500.00	1,500.00
Banking House.....	8,300.00	8,300.00
Other Real Estate.....	21,061.75	21,061.75
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	9,933.24	42,810.89
Checks on Other Banks.....		12.00
Currency	5,751.00	13,160.00
Gold		
Silver and Fractional Coin.....	1,569.01	4,594.77
Expense Account.....		
Other Resources.....	207.06	
Total	\$ 117,403.51	\$ 192,009.12

LIABILITIES

Capital Stock	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	8,000.00	8,000.00
Undivided Profits (Net).....		2,554.60
Bills Payable.....		
Notes Rediscounted		
Savings Accounts.....	13,735.43	19,310.99
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	62,060.60	123,449.53
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	8,162.63	8,249.15
Certified Checks.....	1.00	1.00
Cashier's Checks.....	443.85	443.85
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 117,403.51	\$ 192,009.12

Chartered January 26, 1914

No. 274

THE BANK OF FAIRPLAY

(Fairplay, Park County)

OFFICERS FOR 1934

John C. Singleton, President; J. Fred Singleton, Vice-President; A. A. Dollison, Cashier; K. S. Rehbock, Assistant Cashier.

DIRECTORS FOR 1934

John C. Singleton, J. Fred Singleton, A. A. Dollison.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 23,461.71	\$ 25,059.63
Loans and Discounts (Secured by Collateral).....	26,815.76	40,678.36
Loans on Real Estate.....	6,865.00	8,691.63
Overdrafts (Secured and Unsecured).....	623.19	924.17
United States Bonds.....	17,436.20	18,036.20
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	55,060.57	48,522.56
Premium on Bonds.....		
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....	6,066.24	4,185.33
Cash Items (not including Checks on Other Banks).....	178.12	1,701.12
Due from Reserve Banks.....	46,172.70	63,065.24
Checks on Other Banks.....	4,361.21	
Currency.....	6,975.00	7,729.00
Gold.....		
Silver and Fractional Coin.....	725.65	1,740.07
Expense Account.....		
Other Resources.....		
Total	\$ 197,741.35	\$ 223,333.31
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	14,000.00	14,000.00
Undivided Profits (Net).....	633.93	531.41
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	147,020.27	174,644.97
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....	2,398.81	2,417.00
Time Certificates of Deposit.....	23,688.34	21,739.93
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 197,741.35	\$ 223,333.31

Chartered February 2, 1910

No. 50

THE FORT LUPTON STATE BANK

(Fort Lupton, Weld County)

OFFICERS FOR 1934

S. J. Rhode, President; M. B. Rhode, Vice-President; W. M. Ward, Cashier;
E. E. Caldwell, Assistant Cashier.

DIRECTORS FOR 1934

S. J. Rhode, M. B. Rhode, W. T. Burge.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 30,998.26	\$ 32,829.67
Loans and Discounts (Secured by Collateral) ..	69,176.39	67,396.85
Loans on Real Estate.....	22,715.00	13,190.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	173,950.00	179,344.38
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	45,335.99	68,356.06
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	103.25	.....
Due from Reserve Banks.....	123,067.17	179,072.92
Checks on Other Banks.....	.....	.....
Currency	4,991.00	9,410.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,009.72	1,345.30
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 472,346.78	\$ 551,945.18
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	15,000.00	15,000.00
Undivided Profits (Net).....	450.40	7,553.58
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	204,240.22	265,766.30
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	4,876.49	2,625.08
Time Certificates of Deposit.....	218,386.55	230,807.05
Certified Checks.....	.....	.....
Cashier's Checks.....	4,389.74	1,942.21
Reserved for Interest.....	3.38	3,250.96
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 472,346.78	\$ 551,945.18

Chartered August 24, 1915

No. 291

THE FARMERS STATE BANK

(Fort Morgan, Morgan County)

OFFICERS FOR 1934

J. H. Bloedorn, President; C. F. W. Bloedorn, Vice-President;
H. B. Bloedorn, Cashier-Secretary; A. E. Graves, Asst. Cashier.

DIRECTORS FOR 1934

J. H. Bloedorn, C. F. W. Bloedorn, H. B. Bloedorn, A. E. Graves, Alonzo Pettys.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 68,932.24	\$ 69,307.25
Loans and Discounts (Secured by Collateral) ..	324,582.96	369,137.45
Loans on Real Estate.....	1,550.00	1,300.00
Overdrafts (Secured and Unsecured).....	.75	5.59
United States Bonds.....	16,000.00	48,827.84
Bonds to Secure Postal Savings.....	34,652.50	13,850.00
Other Bonds and Securities.....	48,801.66	71,614.66
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	35,000.00	35,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	26.06	295.46
Due from Reserve Banks.....	97,049.84	276,221.07
Checks on Other Banks.....	769.98	2,226.76
Currency	18,002.00	27,074.00
Gold	170.00	.....
Silver and Fractional Coin.....	5,638.11	6,735.97
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 651,177.10	\$ 921,597.05
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00
Undivided Profits (Net).....	4,377.22	17,695.86
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	145,934.78	226,698.64
Postal Savings Accounts.....	34,120.00	18,465.00
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	338,106.94	529,568.05
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	5,400.00	.....
Time Certificates of Deposit.....	39,854.95	49,690.16
Certified Checks.....	.....	.....
Cashier's Checks.....	4,950.18	3,082.07
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	2,385.89	.....
Other Liabilities.....	1,047.14	1,397.27
Total	\$ 651,177.10	\$ 921,597.05

Chartered August 6, 1908

No. 52

THE FOWLER STATE BANK

(Fowler, Otero County)

OFFICERS FOR 1934

H. W. Fox, President; J. A. McLaren, Vice-President;
E. P. Barnard, Assistant Cashier.

DIRECTORS FOR 1934

M. A. Crocker, L. W. Keeling, J. A. McClaren, H. W. Fox.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	29,598.30	\$ 18,437.33
Loans and Discounts (Secured by Collateral)..	28,680.35	30,854.93
Loans on Real Estate.....	6,825.00	6,923.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	4,500.00	10,600.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	3,009.07	2,689.35
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	6,000.00	6,000.00
Other Real Estate.....	.....	167.23
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	28,845.43	30,046.31
Checks on Other Banks.....	893.28	1,351.91
Currency	2,634.00	2,178.00
Gold .....	.....	.....
Silver and Fractional Coin.....	672.00	954.10
Expense Account.....	.....	.....
Other Resources.....	52.68	290.73
Total	\$ 113,710.11	\$ 112,492.89
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	17,105.93	504.69
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	6,322.01	13,882.65
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	53,903.46	64,172.50
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	9,828.37	7,585.60
Certified Checks.....	.....	.....
Cashier's Checks.....	1,550.34	1,347.45
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 113,710.11	\$ 112,492.89

Chartered June 30, 1915

No. 288

THE AMERICAN STATE BANK OF GRANADA

(Granada, Prowers County)

OFFICERS FOR 1934

E. F. Page, President; M. H. Durham, Vice-President;
H. E. McKeever, Cashier.

DIRECTORS FOR 1934

E. F. Page, M. H. Durham, Archie S. Lee, Joe Musick, H. E. McKeever.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 5,163.17	\$ 8,418.56
Loans and Discounts (Secured by Collateral) ..	16,638.47	19,114.53
Loans on Real Estate.....	3,910.00	3,475.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	10,975.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	8,288.39	10,137.11
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	3,500.00	3,500.00
Other Real Estate.....	.....	1,541.76
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	24,391.14	13,838.24
Checks on Other Banks.....	.....	.....
Currency	2,391.00	1,799.00
Gold .....	.....	20.00
Silver and Fractional Coin.....	337.31	57.23
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 66,619.48	\$ 74,876.43

LIABILITIES

Capital Stock.....	\$ 17,500.00	\$ 17,500.00
Surplus Fund.....	2,500.00	2,500.00
Undivided Profits (Net).....	331.75	595.12
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	468.20	4,547.83
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	10.00	10.00
Individual Deposits.....	44,845.83	49,327.98
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	527.51	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	301.19	260.50
Reserved for Interest.....	135.00	135.00
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 66,619.48	\$ 74,876.43

Chartered May 5, 1908

No. 422

THE UNITED STATES BANK OF GRAND JUNCTION

(Grand Junction, Mesa County)

OFFICERS FOR 1934

E. D. Blodgett, President; A. M. Schmidt, Chairman of the Board; A. C. Milne, Vice-President; C. D. Smith, Vice-President; Fred Mantey, Vice-President; W. D. Ela, Cashier; W. E. Faris, Assistant Cashier.

DIRECTORS FOR 1934

E. D. Blodgett, W. D. Ela, F. W. Halbouer, Fred Mantey, A. C. Milne, A. M. Schmidt, Henry Tupper, C. D. Smith, R. E. Tope.

RESOURCES

	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 82,644.56	\$ 63,021.72
Loans and Discounts (Secured by Collateral)...	145,028.01	195,216.84
Loans on Real Estate.....	138,423.53	108,402.45
Overdrafts (Secured and Unsecured).....	64.33	.....
United States Bonds.....	25,000.00	50,000.00
Bonds to Secure Postal Savings.....	.....	100,000.00
Other Bonds and Securities.....	90,827.02	221,265.76
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	15,896.54	15,077.47
Banking House.....	56,000.00	56,000.00
Other Real Estate.....	.....	8,600.00
Due from Banks (not Reserve Banks).....	13,367.71	8,035.34
Cash Items (not including Checks on Other Banks)	2,132.49	5,034.90
Due from Reserve Banks.....	323,643.26	456,954.77
Checks on Other Banks.....	4,118.53	5,321.91
Currency	40,419.00	110,409.00
Gold	5.00	10.00
Silver and Fractional Coin.....	14,032.28	19,748.20
Expense Account.....	.....	.....
Other Resources.....	12,252.16	.....
Total	\$ 963,854.42	\$ 1,423,098.36

LIABILITIES

Capital Stock.....	\$ 100,000.00	\$ 100,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	1,256.72	17,994.61
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
✓ Savings Accounts.....	156,230.86	262,944.67
✓ Postal Savings Accounts.....	.....	105,000.00
Trust Funds.....	41,928.22	31,404.80
Dividends Unpaid.....	.....	.....
Individual Deposits.....	579,822.99	821,627.84
Due to Banks (not Reserve Banks).....	.....	4,000.00
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	282.93	282.93
Time Certificates of Deposit.....	42,644.22	50,555.56
Certified Checks.....	108.09	103.06
Cashier's Checks.....	3,645.67	3,235.50
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	27,934.72	15,949.39
Total	\$ 963,854.42	\$ 1,423,098.36

Chartered April 10, 1908

No. 57

THE GARFIELD COUNTY STATE BANK

(Grand Valley, Garfield County)

OFFICERS FOR 1934

A. T. Cooley, President; J. E. Sipprelle, Vice-President and Cashier.

DIRECTORS FOR 1934

A. T. Cooley, J. E. Sipprelle, H. F. Sipprelle.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 7,196.43	\$ 14,822.28
Loans and Discounts (Secured by Collateral)...	28,459.91	31,024.72
Loans on Real Estate.....	7,590.00	6,440.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	500.00	150.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	88.92	159.52
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	200.00	200.00
Banking House.....	2,500.00	2,500.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....
Due from Reserve Banks.....	13,632.68	21,877.67
Checks on Other Banks.....	.....	.....
Currency	1,851.00	1,237.00
Gold .....	.....	.....
Silver and Fractional Coin.....	449.74	547.08
Expense Account.....	.....	.....
Other Resources.....	749.10	87.19
Total	\$ 63,217.78	\$ 79,045.46

LIABILITIES

Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	1,500.00	1,500.00
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	21,809.90	35,600.91
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	120.00	120.00
Time Certificates of Deposit.....	14,787.88	16,824.55
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 63,217.78	\$ 79,045.46

Chartered February 24, 1908

No. 59

THE WELD COUNTY SAVINGS BANK

(Greeley, Weld County)

OFFICERS FOR 1934

C. N. Jackson, President; A. W. Ferguson, Vice-President; H. W. McGilp, Cashier; D. H. Jackson, E. L. Gordon, Assistant Cashiers.

DIRECTORS FOR 1934

C. N. Jackson, A. W. Ferguson, H. W. McGilp, D. H. Jackson, C. A. Hewitt.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	74,592.04	\$ 47,265.82
Loans and Discounts (Secured by Collateral).....	68,542.04	89,029.95
Loans on Real Estate.....	47,500.00	27,500.00
Overdrafts (Secured and Unsecured).....	191.02	127.43
United States Bonds.....	.....	25,000.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	151,932.92	128,036.05
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	.....	.....
Other Real Estate.....	39,800.00	39,800.00
Due from Banks (not Reserve Banks).....	.....	9,232.11
Cash Items (not including Checks on Other Banks).....	.....	.....
Due from Reserve Banks.....	60,725.80	149,068.17
Checks on Other Banks.....	2,699.03	2,284.50
Currency.....	15,658.00	20,286.00
Gold.....	77.50	.....
Silver and Fractional Coin.....	3,051.50	3,629.07
Expense Account.....	.....	.....
Other Resources.....	188.07	.....
Total	\$ 464,958.92	\$ 541,260.10
LIABILITIES		
Capital Stock.....\$	50,000.00	\$ 75,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	6,475.66	13,192.10
Bills Payable.....	49,000.00	.....
Notes Rediscounted.....	4,000.00	.....
Savings Accounts.....	171,122.23	178,711.67
Postal Savings Accounts.....	.....	.....
Trust Funds.....	1,112.77	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	159,272.84	242,525.88
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	12,850.99	19,349.62
Certified Checks.....	.....	.....
Cashier's Checks.....	1,124.43	2,188.70
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	292.13
Total	\$ 464,958.92	\$ 541,260.10

Chartered December 23, 1910

No. 207

THE GUNNISON BANK & TRUST COMPANY

(Gunnison, Gunnison County)

OFFICERS FOR 1934

A. E. Winslow, President, W. W. McKee, Vice-President and Cashier;
S. Q. Watson, Asst. Cashier.

DIRECTORS FOR 1934

W. L. Curtis, Ralph R. Allen, Lang Spann, W. W. McKee, A. E. Winslow.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	95,521.74	\$ 112,325.95
Loans and Discounts (Secured by Collateral) ..	141,616.98	149,423.92
Loans on Real Estate.....	19,865.11	17,484.71
Overdrafts (Secured and Unsecured).....	1,405.27	502.09
United States Bonds.....	500.00	1,350.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	36,383.75	34,624.87
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,831.86	3,831.86
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	121.99	21.10
Cash Items (not including Checks on Other Banks)	222.55	209.56
Due from Reserve Banks.....	34,600.97	62,552.03
Checks on Other Banks.....	1,569.37	3,118.68
Currency	8,871.00	7,577.00
Gold	2.50	.....
Silver and Fractional Coin.....	2,204.30	4,302.65
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 346,717.39	\$ 397,324.42
LIABILITIES		
Capital Stock.....\$	50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	25,000.00
Undivided Profits (Net).....	3,988.75	3,153.02
Bills Payable.....	37,218.61	19,085.01
Notes Rediscounted.....	.....	.....
Savings Accounts.....	89,064.22	104,754.60
Postal Savings Accounts.....	.....	.....
Trust Funds.....	4,046.02	4,198.91
Dividends Unpaid.....	.....	.....
Individual Deposits.....	136,896.15	190,791.02
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	151.61	276.08
Time Certificates of Deposit.....	312.00	50.75
Certified Checks.....	25.00	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	15.03	15.03
Other Liabilities.....	.....	.....
Total	\$ 346,717.39	\$ 397,324.42

Chartered October 10, 1919

No. 380

THE HAXTUN STATE BANK

(Haxtun, Phillips County)

OFFICERS FOR 1934

G. W. Gordon, President; C. J. Moser, J. A. Brooks, Vice-Presidents;
C. L. Reynolds, Cashier.

DIRECTORS FOR 1934

G. W. Gordon, J. A. Brooks, C. J. Moser, C. L. Reynolds, M. W. Gordon.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 23,471.42	\$ 20,167.56
Loans and Discounts (Secured by Collateral).....	15,378.56	16,625.88
Loans on Real Estate.....	4,232.62	2,311.66
Overdrafts (Secured and Unsecured).....	2.32	10.49
United States Bonds.....	20,203.13	47,066.88
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	7,490.00	15,975.00
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,490.00	1,490.00
Banking House.....	6,160.81	6,160.81
Other Real Estate.....	8,400.00	8,400.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	.....	.....
Due from Reserve Banks.....	33,384.40	33,750.78
Checks on Other Banks.....	369.76	1,070.26
Currency.....	4,361.00	5,647.00
Gold.....	.....	.....
Silver and Fractional Coin.....	1,587.59	572.74
Expense Account.....	.....	.....
Other Resources.....	387.53	.....
Total	\$ 126,919.14	\$ 159,249.06
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	4,100.00	4,100.00
Undivided Profits (Net).....	.....	2,691.75
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	13,152.13	16,472.18
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	71,550.14	97,260.39
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	12,549.35	13,590.99
Certified Checks.....	.....	.....
Cashier's Checks.....	567.52	133.75
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 126,919.14	\$ 159,249.06

Chartered August 30, 1919

No. 382

THE HEREFORD STATE BANK

(Hereford, Weld County)

OFFICERS FOR 1934

R. E. Spencer, President; R. D. White, Vice-President; Jay D. McFarland,
Cashier; I. E. Boggs, Assistant Cashier.

DIRECTORS FOR 1934

R. E. Spencer, J. K. Boggs, Jay D. McFarland.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 17,094.40	\$ 19,940.91
Loans and Discounts (Secured by Collateral) ..	38,549.99	38,760.10
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	6.46	25.81
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	223.41	1,116.10
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,900.00
Banking House.....	1,700.00	1,700.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	2.13
Due from Reserve Banks.....	7,453.55	17,560.08
Checks on Other Banks.....	332.71	922.45
Currency	2,469.00	2,387.00
Gold .....	.....	.....
Silver and Fractional Coin.....	634.87	467.63
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 70,364.39	\$ 84,782.21
LIABILITIES		
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	5,500.00	5,500.00
Undivided Profits (Net).....	1,174.06	1,755.94
Bills Payable.....	2,945.00	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	9,184.13	15,651.30
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	27,002.59	37,909.58
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	8,904.96	8,931.43
Certified Checks.....	.....	.....
Cashier's Checks.....	653.65	33.96
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 70,364.39	\$ 84,782.21

Chartered October 7, 1912

No. 246

THE HOOPER STATE BANK

(Hooper, Alamosa County)

OFFICERS FOR 1934

W. R. Pyke, President; W. C. Gilmore, Vice-President and Cashier.

DIRECTORS FOR 1934

Wm. C. Gilmore, E. O. Linger, Howard K. Linger, W. R. Pyke, Mrs. Mildred H. Spruill.

RESOURCES		March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$	7,388.43	\$ 5,315.41
Loans and Discounts (Secured by Collateral) ..		11,639.41	9,300.53
Loans on Real Estate.....		1,942.50	1,942.50
Overdrafts (Secured and Unsecured).....		.....	.....
United States Bonds.....		150.00	50.00
Bonds to Secure Postal Savings.....		.....	.....
Other Bonds and Securities.....		14,737.25	12,886.68
Premium on Bonds.....		.....	.....
Furniture and Fixtures.....		800.00	800.00
Banking House.....		2,696.80	2,696.80
Other Real Estate.....		.....	.....
Due from Banks (not Reserve Banks).....		.....	.....
Cash Items (not including Checks on Other Banks) .....		.....	.....
Due from Reserve Banks.....		5,315.32	5,531.83
Checks on Other Banks.....		.....	.....
Currency		3,493.00	460.00
Gold .....		.....	.....
Silver and Fractional Coin.....		223.61	141.39
Expense Account.....		.....	.....
Other Resources.....		2,272.18	3,595.61
Total	\$	50,658.50	\$ 42,720.75
LIABILITIES			
Capital Stock.....	\$	10,000.00	\$ 10,000.00
Surplus Fund.....		5,000.00	5,000.00
Undivided Profits (Net).....		.....	.....
Bills Payable.....		.....	.....
Notes Rediscounted.....		.....	.....
Savings Accounts .....		.....	.....
Postal Savings Accounts.....		.....	.....
Trust Funds.....		.....	.....
Dividends Unpaid.....		.....	.....
Individual Deposits.....		21,565.61	16,037.33
Due to Banks (not Reserve Banks).....		.....	.....
Due to Reserve Banks.....		.....	.....
Demand Certificates of Deposit.....		.....	.....
Time Certificates of Deposit.....		13,183.39	10,488.61
Certified Checks.....		.....	.....
Cashier's Checks.....		9.50	9.50
Reserved for Interest.....		.....	.....
Reserved for Taxes.....		.....	.....
Other Liabilities.....		900.00	1,185.31
Total	\$	50,658.50	\$ 42,720.75

Chartered July 11, 1930

No. 425

THE FIRST STATE BANK

(Hotchkiss, Delta County)

OFFICERS FOR 1934

O. G. Taylor, President; S. A. Sylvester, Vice-President; H. H. Addams, Cashier; C. E. Myers, Assistant Cashier.

DIRECTORS FOR 1934

O. G. Taylor, S. A. Sylvester, H. H. Addams, Albert Smith, George Gunther, C. E. Myers, J. T. Myers.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	38,666.74	\$ 41,332.76
Loans and Discounts (Secured by Collateral) ..	63,158.90	64,151.83
Loans on Real Estate.....	10,210.60	10,239.19
Overdrafts (Secured and Unsecured).....	78.35	342.22
United States Bonds.....	12,150.00	14,400.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	1,229.00	1,743.99
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	4,515.00	4,515.00
Banking House.....	12,000.00	12,000.00
Other Real Estate.....	2,000.00	2,000.00
Due from Banks (not Reserve Banks).....	614.51	258.58
Cash Items (not including Checks on Other Banks)	17.00	59.28
Due from Reserve Banks.....	50,911.07	57,635.59
Checks on Other Banks.....	.....	192.74
Currency	4,353.00	1,530.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,704.93	1,273.10
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total.....\$	201,609.10	\$ 211,674.28

LIABILITIES

Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	7,000.00	7,000.00
Undivided Profits (Net).....	142.60	2,962.19
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	25,664.52	25,945.69
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	80,374.26	93,212.71
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	59,342.08	55,696.16
Certified Checks.....	.....	.....
Cashier's Checks.....	3,946.57	1,857.53
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	139.07	.....
Other Liabilities.....	.....	.....
Total.....\$	201,609.10	\$ 211,674.28

Chartered December 27, 1909

No. 179

THE FIRST STATE BANK (Hot Sulphur Springs, Grand County)

OFFICERS FOR 1934

H. O. Gray, Sr., President; C. E. Morgan, Vice-President; H. O. Gray, Jr.,
Cashier.

DIRECTORS FOR 1934

H. O. Gray, Sr., C. E. Morgan, Hugh Gilmore.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	10,358.84	\$ 8,849.57
Loans and Discounts (Secured by Collateral) ..	26,183.65	15,951.00
Loans on Real Estate.....	9,475.00	7,360.00
Overdrafts (Secured and Unsecured).....	71.27	37.73
United States Bonds.....	200.00	6,250.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	35,435.13	21,166.44
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	3,000.00	3,000.00
Other Real Estate.....	125.00	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	19,944.56	58,826.18
Checks on Other Banks.....	.....	.....
Currency	3,683.00	3,394.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,041.94	2,319.84
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 111,518.39	\$ 129,154.76
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	981.89	918.80
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	19,324.44	26,174.31
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	69,372.66	78,207.35
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	1,733.40	3,133.40
Certified Checks.....	45.46	45.46
Cashier's Checks.....	60.54	675.44
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 111,518.39	\$ 129,154.76

Chartered February 18, 1918

No. 342

THE BANK OF IDAHO SPRINGS

(Idaho Springs, Clear Creek County)

OFFICERS FOR 1934

John Atcheson, Jr., President; H. O. Allen, Vice-President; C. I. Spessard,
Cashier; Leatha C. Ives, Assistant Cashier.

DIRECTORS FOR 1934

H. O. Allen, John Atcheson, Jr., W. H. Barrick, Earl B. Dingle, H. A. Elliott,
C. I. Spessard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 4,037.39	\$ 6,352.04
Loans and Discounts (Secured by Collateral)...	24,014.67	32,757.16
Loans on Real Estate.....	18,029.37	18,133.54
Overdrafts (Secured and Unsecured).....	.....	7.71
United States Bonds.....	14,450.00	35,038.80
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	42,561.84	72,235.85
Premium on Bonds.....	218.09	327.67
Furniture and Fixtures.....	1,200.00	1,200.00
Banking House.....	4,000.00	4,000.00
Other Real Estate.....	100.00	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	420.25	1,499.52
Due from Reserve Banks.....	48,662.14	57,224.46
Checks on Other Banks.....	.....	1,211.94
Currency	6,060.00	4,614.00
Gold .....	.....	.....
Silver and Fractional Coin.....	883.53	1,805.08
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 164,637.28	\$ 236,407.77

LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	.....	.....
Undivided Profits (Net).....	722.55	2,421.22
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	35,243.90	46,040.57
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	94,058.99	148,832.07
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	9,581.84	14,083.91
Certified Checks.....	.....	.....
Cashier's Checks.....	30.00	30.00
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 164,637.28	\$ 236,407.77

Chartered September 8, 1916

No. 315

THE FIRST STATE BANK

(Idalia, Yuma County)

OFFICERS FOR 1934

Paul C. Groves, President; E. M. Finch, Vice-President; M. Finch, Cashier.

DIRECTORS FOR 1934

Paul C. Groves, Ruth Isham, Thos. H. Fox, M. Finch, E. M. Finch.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 6,147.20	\$ 3,976.83
Loans and Discounts (Secured by Collateral)...	7,801.87	7,475.76
Loans on Real Estate.....	2,000.00	.....
Overdrafts (Secured and Unsecured).....	20.32	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,980.10	2,980.10
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,675.00	1,675.00
Banking House.....	2,000.00	2,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	8,912.28	12,362.26
Checks on Other Banks.....	.....	4.48
Currency	2,584.00	1,907.00
Gold .....	.....	.....
Silver and Fractional Coin.....	527.56	176.60
Expense Account.....	.....	.....
Other Resources.....	624.88	874.18
Total	\$ 35,273.21	\$ 33,432.21
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,000.00	3,000.00
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	12,817.31	15,000.53
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	9,455.90	5,431.68
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 35,273.21	\$ 33,432.21

Chartered September 27, 1910

No. 198

THE IGNACIO STATE BANK

(Ignacio, La Plata County)

OFFICERS FOR 1934

Emmet Wirt, President; A. M. Emigh, Vice-President; M. E. Turner, Cashier

DIRECTORS FOR 1934

Emmet Wirt, A. M. Emigh, M. E. Turner.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	10,127.78	\$ 9,971.87
Loans and Discounts (Secured by Collateral)...	48,625.96	34,597.40
Loans on Real Estate.....	5,300.00	5,900.00
Overdrafts (Secured and Unsecured).....	68.47	65.89
United States Bonds.....	250.00	2,950.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	5,432.39	616.87
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	1,500.00	1,500.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	42,572.13	99,020.39
Checks on Other Banks.....	180.00	111.64
Currency	3,000.00	2,502.00
Gold .....	.....	.....
Silver and Fractional Coin.....	915.86	1,182.05
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 118,972.59	\$ 159,418.11
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	21.65	417.25
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	17,226.52	23,178.88
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	62,825.51	95,013.45
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	8,247.86	10,193.48
Certified Checks.....	53.75	178.00
Cashier's Checks.....	597.30	437.05
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 118,972.59	\$ 159,418.11

Chartered April 14, 1921

No. 410

THE ILIFF STATE BANK

(Iliff, Logan County)

OFFICERS FOR 1934

P. C. Dolan, President; Jess Stewart, Vice-President; E. W. Balfour, Cashier.

DIRECTORS FOR 1934

P. C. Dolan, Jess Stewart, E. W. Balfour.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	10,100.70	\$ 9,938.98
Loans and Discounts (Secured by Collateral) ..	28,274.93	34,418.33
Loans on Real Estate.....	6,400.00	2,600.00
Overdrafts (Secured and Unsecured).....	136.43	61.44
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	7,632.59	4,777.44
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	5,000.00	5,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	133.92	1,284.93
Due from Reserve Banks.....	7,733.59	8,233.91
Checks on Other Banks.....	.....	.....
Currency	1,825.00	1,608.00
Gold .....	.....	.....
Silver and Fractional Coin.....	714.43	436.67
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 69,951.59	\$ 70,359.70
LIABILITIES		
Capital Stock.....\$	15,000.00	\$ 15,000.00
Surplus Fund.....	2,000.00	2,000.00
Undivided Profits (Net).....	4,033.75	2,917.88
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	41,934.91	44,293.89
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	53.50	53.50
Time Certificates of Deposit.....	6,929.43	6,094.43
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 69,951.59	\$ 70,359.70

Chartered September 27, 1919

No. 136

THE KIOWA STATE BANK

(Kiowa, Elbert County)

OFFICERS FOR 1934

Annie C. Reilly, President; G. F. Willard, Vice-President;
V. A. Backlund, Cashier.

DIRECTORS FOR 1934

V. A. Backlund, Loraine H. Finnicum, J. E. Mayer, Annie C. Reilly,
G. F. Willard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 28,983.49	\$ 17,299.33
Loans and Discounts (Secured by Collateral) ..	74,006.37	63,142.11
Loans on Real Estate.....	5,225.00	4,000.00
Overdrafts (Secured and Unsecured).....	359.21	513.47
United States Bonds.....	5,400.00	5,100.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	25,581.52	19,854.44
Premium on Bonds.....		
Furniture and Fixtures.....		
Banking House.....	2,000.00	2,000.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		135.15
Due from Reserve Banks.....	28,456.98	89,588.07
Checks on Other Banks.....	158.40	740.78
Currency	5,358.00	7,490.00
Gold		
Silver and Fractional Coin.....	1,148.81	1,457.62
Expense Account.....		
Other Resources.....	10.00	
Total	\$ 176,687.78	\$ 211,320.97
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	4,194.72	8,233.75
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	30,241.32	36,001.69
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	96,152.10	126,016.08
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....	7,500.00	7,500.00
Time Certificates of Deposit.....	17,502.46	13,443.46
Certified Checks.....		
Cashier's Checks.....	1,065.48	125.91
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....	31.70	8
Total	\$ 176,687.78	\$ 211,320.97

Chartered March 1, 1917

No. 321

THE KIRK STATE BANK

(Kirk, Yuma County)

OFFICERS FOR 1934

J. E. Wrape, President; R. H. Calverley, Vice-President; G. I. Idler, Vice-President; H. K. Clark, Cashier; Lena Burkard, Assistant Cashier.

DIRECTORS FOR 1934

J. E. Wrape, G. I. Idler, R. H. Calverley, George Burkard, H. K. Clark.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	8,460.76	\$ 7,887.47
Loans and Discounts (Secured by Collateral)....	24,839.54	25,312.58
Loans on Real Estate.....	3,663.18	2,405.86
Overdrafts (Secured and Unsecured).....	262.27	136.68
United States Bonds.....	2,200.00	2,200.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	8,506.87	14,116.03
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,900.00	1,900.00
Banking House.....	1,900.00	1,900.00
Other Real Estate.....	1,100.00	2,561.32
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	16,218.29	25,613.02
Checks on Other Banks.....	589.15	749.93
Currency	2,646.00	2,599.00
Gold .....	.....	15.00
Silver and Fractional Coin.....	583.20	808.60
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 72,869.26	\$ 88,205.49
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	2,600.00	2,600.00
Undivided Profits (Net).....	1,780.25	1,651.76
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	40,997.68	47,312.44
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	17,284.62	26,164.49
Certified Checks.....	.....	.....
Cashier's Checks.....	206.71	476.80
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 72,869.26	\$ 88,205.49

Chartered November 22, 1909

No. 176

THE KIT CARSON STATE BANK

(Kit Carson, Cheyenne County)

OFFICERS FOR 1934

Chas. E. Colins, President; Chas. Scott, Vice-President; Frank Jelinek, Cashier;
Mildred L. Hale, Assistant Cashier.

DIRECTORS FOR 1934

Chas. E. Collins, Chas. Scott, Frank Jelinek.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 14,219.12	\$ 12,657.91
Loans and Discounts (Secured by Collateral) ..	51,767.87	50,521.48
Loans on Real Estate.....	4,325.00	3,020.00
Overdrafts (Secured and Unsecured).....	457.46	572.39
United States Bonds.....	19,736.05	20,086.05
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,005.45	10,753.32
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	.....	.....
Banking House.....	4,200.00	4,200.00
Other Real Estate.....	4,050.00	1,531.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	57,712.49	85,618.37
Checks on Other Banks.....	.....	1,382.94
Currency	3,860.00	1,580.00
Gold .....	.....	.....
Silver and Fractional Coin.....	827.19	650.13
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 163,160.63	\$ 192,573.59

LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	9,654.27	8,287.04
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	82,792.18	108,595.13
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	35,146.23	39,801.43
Certified Checks.....	.....	.....
Cashier's Checks.....	567.95	889.99
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 163,160.63	\$ 192,573.59

Chartered August 18, 1908.

No. 70

THE BANK OF KREMMLING

(Kremmling, Grand County)

OFFICERS FOR 1934

F. C. Jones, President; C. L. Brown, Vice-President; Carl G. Breeze, Cashier.

DIRECTORS FOR 1934

F. C. Jones, C. L. Brown, Carl G. Breeze.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 7,114.26	\$ 6,987.60
Loans and Discounts(Secured by Collateral) ..	51,466.85	62,175.38
Loans on Real Estate.....	3,700.00	2,200.00
Overdrafts (Secured and Unsecured).....	9.81	44.08
United States Bonds.....	11,800.00	6,950.00
Bonds to Secure Postal Savings.....	25,000.00	.....
Other Bonds and Securities.....	10,314.15	21,156.34
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,500.00	1,500.00
Banking House.....	1,800.00	1,800.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	61,728.19	116,738.65
Checks on Other Banks.....	.....	.....
Currency	3,692.00	3,161.00
Gold .....	.....	.....
Silver and Fractional Coin.....	2,691.04	2,351.70
Expense Account.....	.....	.....
Other Resources.....	236.16	278.85
Total	\$ 181,052.46	\$ 225,343.60
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	20,000.00	20,000.00
Undivided Profits (Net).....	1,601.23	4,270.87
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	60,151.22	64,517.76
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	86,585.58	121,302.37
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	2,602.60	2,602.60
Certified Checks.....	.....	.....
Cashier's Checks.....	111.83	2,650.00
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 181,052.46	\$ 225,343.60

Chartered December 21, 1909

No. 177

THE LAIRD STATE BANK

(Laird, Yuma County)

OFFICERS FOR 1934

John Brown, President; Thomas Ashton, Vice-President; Esther A. Wilson, Cashier.

DIRECTORS FOR 1934

John Brown, Thomas Ashton, Buffer Roberts.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 7,719.50	\$ 5,813.60
Loans and Discounts (Secured by Collateral)...	15,328.00	17,706.00
Loans on Real Estate.....	1,446.00	1,181.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	.....	6,950.00
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,000.00	2,000.00
Banking House.....	3,000.00	3,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	86.07	59.55
Due from Reserve Banks.....	13,330.42	17,089.66
Checks on Other Banks.....	.....	42.83
Currency	1,136.00	1,060.00
Gold .....	.....	.....
Silver and Fractional Coin.....	388.52	607.98
Expense Account.....	.....	.....
Other Resources.....	250.00	859.00
Total	\$ 44,684.51	\$ 56,369.62
LIABILITIES		
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	2,000.00	2,000.00
Undivided Profits (Net).....	585.74	1,044.47
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	19,633.49	32,579.07
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	7,440.98	5,732.42
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	24.30	13.66
Total	\$ 44,684.51	\$ 56,369.62

Chartered August 5, 1908

No. 73

THE COLORADO SAVINGS & TRUST COMPANY

(La Junta, Otero County)

OFFICERS FOR 1934

W. S. Morrison, President; W. A. Hart, E. G. Woodbridge, Vice-Presidents;
J. H. Macdonald, Cashier.

DIRECTORS FOR 1934

W. S. Morrison, E. G. Woodbridge, J. H. Macdonald, W. A. Hart,
Chas. E. Sabin, V. N. Lagerquist, F. M. Rourke.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 108,812.72	\$ 106,571.72
Loans and Discounts (Secured by Collateral).....	103,853.23	161,054.54
Loans on Real Estate.....	19,279.00	14,040.00
Overdrafts (Secured and Unsecured).....	1,650.38	546.79
United States Bonds.....	10,650.00	36,500.00
Bonds to Secure Postal Savings.....	11,000.00	10,000.00
Other Bonds and Securities.....	85,190.97	118,708.40
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	4,000.00	4,000.00
Banking House.....	20,000.00	20,000.00
Other Real Estate.....	4,522.08	4,329.82
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	161.33	866.53
Due from Reserve Banks.....	87,058.36	237,667.56
Checks on Other Banks.....	348.71	1,634.72
Currency.....	17,265.00	23,440.00
Gold.....	115.00	.....
Silver and Fractional Coin.....	4,961.36	4,715.72
Expense Account.....	.....	.....
Other Resources.....	4,238.91	5,042.57
Total	\$ 483,107.05	\$ 749,118.37
LIABILITIES		
Capital Stock.....	\$ 75,000.00	\$ 75,000.00
Surplus Fund.....	25,000.00	20,000.00
Undivided Profits (Net).....	1,320.94	4,097.60
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	75,444.34	156,893.02
Postal Savings Accounts.....	9,500.00	2,500.00
Trust Funds.....	7,168.89	7,493.40
Dividends Unpaid.....	.....	.....
Individual Deposits.....	249,367.94	406,314.65
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	36,766.08	74,365.68
Certified Checks.....	.....	47.87
Cashier's Checks.....	3,538.86	2,406.15
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 483,107.05	\$ 749,118.37

Chartered August 5, 1908

No. 72

THE LA JUNTA STATE BANK

(La Junta, Otero County)

OFFICERS FOR 1934

John Richert, President; John N. Lamb, Vice-President; John Richert,
Cashier; Hattie Dodds, Assistant Cashier.

DIRECTORS FOR 1934

John Richert, J. N. Lamb, W. M. Rickman, Walter A. Schertz,
R. N. Mason, Sr., J. E. McVicar.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	46,072.64	\$ 59,796.56
Loans and Discounts (Secured by Collateral).....	59,711.77	41,463.00
Loans on Real Estate.....	10,639.05	16,151.24
Overdrafts (Secured and Unsecured).....	.....	6.04
United States Bonds.....	25,000.00	57,325.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	42,555.73	121,682.73
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,800.00	3,600.00
Banking House.....	.....	.....
Other Real Estate.....	580.00	580.00
Due from Banks (not Reserve Banks).....	1,567.54	.....
Cash Items (not including Checks on Other Banks).....	.....	.....
Due from Reserve Banks.....	67,466.36	53,263.68
Checks on Other Banks.....	620.24	3,885.61
Currency.....	15,873.00	25,747.00
Gold.....	.....	.....
Silver and Fractional Coin.....	3,253.15	3,029.50
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total.....\$	275,139.48	\$ 386,530.36

LIABILITIES		
Capital Stock.....\$	50,000.00	\$ 50,000.00
Surplus Fund.....	14,200.00	14,200.00
Undivided Profits (Net).....	6,534.07	8,933.38
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	27,636.33	46,467.59
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	132,141.49	200,535.22
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	42,075.88	63,289.55
Certified Checks.....	.....	.....
Cashier's Checks.....	2,551.71	3,104.62
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total.....\$	275,139.48	\$ 386,530.36

Chartered January 26, 1920

No. 394

THE VALLEY STATE BANK

(Lamar, Prowers County)

OFFICERS FOR 1934

Chas. Maxwell, President; Cora R. Strain, Vice-President;
Harry L. Hooker, Cashier.

DIRECTORS FOR 1934

Chas. Maxwell, J. S. Maxwell, Cora R. Strain, C. Ray Strain, L. E. Likes,
J. C. Johnston, Harry L. Hooker.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	7,565.81	\$ 16,733.64
Loans and Discounts (Secured by Collateral).....	22,956.50	29,307.50
Loans on Real Estate.....	3,717.89	3,094.09
Overdrafts (Secured and Unsecured).....	1.11	202.68
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	34,520.70	34,300.17
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	5,000.00	2,500.00
Banking House.....	.....	.....
Other Real Estate.....	2,000.00	2,400.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks).....	.....	676.31
Due from Reserve Banks.....	44,173.20	85,272.80
Checks on Other Banks.....	1,461.26	908.20
Currency.....	8,012.00	9,617.00
Gold.....	.....	.....
Silver and Fractional Coin.....	1,877.83	2,247.14
Expense Account.....	.....	.....
Other Resources.....	1,913.01	.....
Total	\$ 133,199.31	\$ 187,259.53
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	.....	914.77
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	10,101.94	28,331.72
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	90,552.09	125,884.11
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	1,668.98	993.98
Certified Checks.....	.....	.....
Cashier's Checks.....	876.30	1,134.95
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 133,199.31	\$ 187,259.53

Chartered April 6, 1908

No. 78

THE BENT COUNTY BANK OF LAS ANIMAS

(Las Animas, Bent County)

OFFICERS FOR 1934

A. S. Booth, President; Wm. J. A. Scott, Cashier;
H. H. Schumann, Assistant Cashier.

DIRECTORS FOR 1934

A. S. Booth, Albert S. Booth, Jr., Wm. J. A. Scott.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 110,555.96	\$ 92,744.69
Loans and Discounts (Secured by Collateral).....	89,551.63	108,834.91
Loans on Real Estate.....	31,050.00	29,371.70
Overdrafts (Secured and Unsecured).....	388.95	856.86
United States Bonds.....	12,957.72	12,000.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	38,705.57	108,864.76
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,203.93	3,203.93
Banking House.....	.....	.....
Other Real Estate.....	14,668.38	14,668.38
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	253.51	147.00
Due from Reserve Banks.....	80,428.77	36,776.01
Checks on Other Banks.....	695.90	2,390.44
Currency	14,672.00	23,614.00
Gold .....	.....	.....
Silver and Fractional Coin.....	4,096.66	4,282.21
Expense Account.....	.....	.....
Other Resources .....	.....	.....
Total	\$ 401,228.98	\$ 437,754.89
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	25,000.00	15,000.00
Undivided Profits (Net).....	62.28	1,843.22
Bills Payable .....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	56,273.02	78,289.57
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	205,977.42	220,980.69
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	595.84	595.84
Time Certificates of Deposit.....	59,713.10	67,970.66
Certified Checks.....	.....	.....
Cashier's Checks.....	2,559.83	768.18
Reserved for Interest.....	405.80	1,294.37
Reserved for Taxes.....	470.11	895.58
Other Liabilities.....	171.58	116.78
Total	\$ 401,228.98	\$ 437,754.89

Chartered February 8, 1915

No. 284

THE FIRST STATE BANK OF LOUISVILLE

(Louisville, Boulder County)

OFFICERS FOR 1934

Martin Reinert, President; G. R. Henning, Vice-President; H. H. Hoyt, Cashier.

DIRECTORS FOR 1934

Martin Reinert, G. R. Henning, L. W. McCorkle, H. H. Hoyt, George A. Dalby.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	19,250.59	\$ 16,138.39
Loans and Discounts (Secured by Collateral) ..	22,675.17	20,418.42
Loans on Real Estate.....	22,479.98	21,940.23
Overdrafts (Secured and Unsecured).....	.77	.....
United States Bonds.....	7,500.00	7,500.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	4,808.47	44,546.09
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,475.00	2,511.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	274.96	5,274.96
Cash Items (not including Checks on Other Banks)	17.85	.....
Due from Reserve Banks.....	73,579.09	46,020.76
Checks on Other Banks.....	.....	.....
Currency	5,687.00	3,857.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,261.97	1,255.73
Expense Account.....	.....	.....
Other Resources.....	915.42	1,044.51
Total	\$ 160,926.27	\$ 175,507.14
LIABILITIES		
Capital Stock.....\$	15,000.00	\$ 15,000.00
Surplus Fund.....	5,466.27	1,672.27
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	26,477.80	40,549.48
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	105,410.76	107,568.75
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	7,185.27	9,444.00
Certified Checks.....	.....	.....
Cashier's Checks.....	1,386.17	1,272.64
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 160,926.27	\$ 175,507.14

Chartered November 9, 1908

No. 84

THE STATE BANK OF LYONS*

(Lyons, Boulder County)

OFFICERS FOR 1934

O. J. Ramey, President; Bertha Ramey, Cashier.

DIRECTORS FOR 1934

John Moody, Bertha Ramey, O. J. Ramey.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	15,726.19	.....
Loans and Discounts (Secured by Collateral) ..	10,462.72	.....
Loans on Real Estate.....	6,856.58	.....
Overdrafts (Secured and Unsecured).....	64.60	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	639.39	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,075.50	.....
Banking House.....	6,900.00	.....
Other Real Estate.....	10,739.77	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	2,805.63	.....
Checks on Other Banks.....	.....	.....
Currency	1,265.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	176.62	.....
Expense Account.....	.....	.....
Other Resources	3,531.50	.....
Total	\$ 62,243.50	.....
LIABILITIES		
Capital Stock.....\$	12,000.00	.....
Surplus Fund.....	1,500.00	.....
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	10,651.52	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	24,143.32	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	13,162.83	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	785.83	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities .....	.....	.....
Total	\$ 62,243.50	.....

* Voluntary Liquidation October 10, 1934.

Chartered March 2, 1920

No. 397

THE McCLAVE STATE BANK

(McClave, Bent County)

OFFICERS FOR 1934

Daniel Carl, President; F. G. Smart, Vice-President; W. C. Bourne, Cashier.

DIRECTORS FOR 1934

Daniel Carl, F. G. Smart, C. E. Stuart, L. H. Cline, W. C. Bourne.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 9,791.24	\$ 6,832.43
Loans and Discounts (Secured by Collateral)...	25,188.75	28,364.00
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	81.18	55.30
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,188.74	3,712.68
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,600.00	1,000.00
Banking House.....	500.00	100.00
Other Real Estate.....	3,460.00	3,460.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	3,882.89	20,681.72
Checks on Other Banks.....	206.23	595.50
Currency	994.00	2,038.00
Gold .....	.....	.....
Silver and Fractional Coin.....	414.95	571.65
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 49,307.98	\$ 67,411.28
LIABILITIES		
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	3,500.00	3,500.00
Undivided Profits (Net).....	27.86	419.97
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	22,062.99	39,022.44
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	8,717.13	9,468.87
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 49,307.98	\$ 67,411.28

Chartered September 14, 1912

No. 243

THE COLONIAL STATE BANK

(Manassa, Conejos County)

OFFICERS FOR 1934

G. A. Van Fradenburg, President; K. R. Sowards, Vice-President; E. C. Van Fradenburg, Cashier.

DIRECTORS FOR 1934

G. A. Van Fradenburg, K. R. Sowards, John J. Brady, Samuel Jackson, O. E. Jensen.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 16,003.03	\$ 11,950.99
Loans and Discounts (Secured by Collateral) ..	22,784.84	19,397.40
Loans on Real Estate.....	4,400.00	3,215.48
Overdrafts (Secured and Unsecured).....	123.33	32.80
United States Bonds.....	2,850.00	3,725.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	15,565.24	14,686.60
Premium on Bonds.....		
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00
Other Real Estate.....	883.00	1,138.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	33,800.54	61,850.51
Checks on Other Banks.....		
Currency	1,130.00	2,062.00
Gold		
Silver and Fractional Coin.....	695.26	938.94
Expense Account.....		
Other Resources.....		
Total	\$ 101,235.24	\$ 121,997.72
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	4,151.43	2,722.76
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	27,087.08	25,922.07
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	47,682.95	71,770.36
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	6,962.81	5,711.44
Certified Checks.....		
Cashier's Checks.....	298.77	406.09
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....	52.20	465.00
Total	\$ 101,235.24	\$ 121,997.72

Chartered March 23, 1908

No. 85

THE BANK OF MANITOU

(Manitou, El Paso County)

OFFICERS FOR 1934

J. Frank Campbell, President; Clyde I. Snider, Vice-President; R. L. Bloss, Cashier.

DIRECTORS FOR 1934

H. M. Ogilbee, Roy S. Davis, J. Frank Campbell, Clyde I. Snider, R. L. Bloss.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	22,338.69	\$ 18,733.24
Loans and Discounts (Secured by Collateral) ..	44,529.68	98,602.36
Loans on Real Estate.....	66,452.45	52,229.56
Overdrafts (Secured and Unsecured).....	35.59	64.22
United States Bonds.....	12,050.00	23,650.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	67,311.85	83,372.03
Premium on Bonds.....		
Furniture and Fixtures.....	4,000.00	4,000.00
Banking House.....	10,000.00	10,000.00
Other Real Estate.....	10,630.62	11,084.79
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		50.58
Due from Reserve Banks.....	26,234.09	61,126.77
Checks on Other Banks.....		
Currency	3,530.00	2,811.00
Gold		
Silver and Fractional Coin.....	2,217.28	4,250.82
Expense Account.....		
Other Resources.....		
Total	\$ 269,330.25	\$ 369,975.37
LIABILITIES		
Capital Stock.....\$	50,000.00	\$ 50,000.00
Surplus Fund.....	9,000.00	9,000.00
Undivided Profits (Net).....	1,092.29	3,615.53
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	96,142.22	130,659.76
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	97,666.01	151,821.10
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	3,500.00	11,000.00
Certified Checks.....		
Cashier's Checks.....	2,436.33	7,428.71
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....	9,493.40	6,450.27
Total	\$ 269,330.25	\$ 369,975.37

Chartered September 14, 1917

No. 337

J. N. BEATY & COMPANY, BANKERS

(Manzanola, Otero County)

OFFICERS FOR 1934

W. C. Beaty, President; R. R. Beaty, Vice-President; Chas. A. Gregory, Cashier;
James S. Cook, Assistant Cashier.

DIRECTORS FOR 1934

W. C. Beaty, R. R. Beaty, John W. Beaty.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 11,192.65	\$ 6,426.50
Loans and Discounts (Secured by Collateral) ..	47,660.85	65,084.86
Loans on Real Estate.....	5,000.00	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	17,500.00	20,700.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	37,493.13	34,988.15
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	.....	.....
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	7,500.00
Cash Items (not including Checks on Other Banks)	202.74	46.58
Due from Reserve Banks.....	121,898.82	154,839.81
Checks on Other Banks.....	.....	.....
Currency	8,312.00	8,033.00
Gold .....	.....	.....
Silver and Fractional Coin.....	2,742.07	1,454.36
Expense Account.....	.....	.....
Other Resources.....	.....	502.42
Total	\$ 252,003.26	\$ 299,576.71
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	1,011.32	3,650.23
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	21,386.22	19,718.77
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	145,531.79	202,542.73
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	48,026.96	38,528.89
Certified Checks.....	.....	.....
Cashier's Checks.....	1,046.97	136.09
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 252,003.26	\$ 299,576.71

Chartered June 1, 1909

No. 159

THE NEW CASTLE STATE BANK

(New Castle, Garfield County)

OFFICERS FOR 1934

John W. Ritter, President; Edward Ewing, Vice-President and Cashier.

DIRECTORS FOR 1934

John W. Ritter, Edward Ewing, James Tarro.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	11,908.78	\$ 10,905.12
Loans and Discounts (Secured by Collateral) ..	15,734.90	11,558.34
Loans on Real Estate.....	7,310.00	5,868.00
Overdrafts (Secured and Unsecured).....	44.54	73.13
United States Bonds.....	900.00	450.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	5,489.56	4,324.55
Premium on Bonds.....		
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	2,000.00	2,000.00
Other Real Estate.....	1,500.00	1,442.00
Due from Banks (not Reserve Banks).....	2,920.39	
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	8,311.51	29,088.40
Checks on Other Banks.....		
Currency	2,017.00	2,741.00
Gold		
Silver and Fractional Coin.....	249.09	151.00
Expense Account.....		
Other Resources.....		1,135.85
Total	\$ 59,385.77	\$ 70,737.39
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....		
Undivided Profits (Net).....	160.18	
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	1,857.77	2,705.14
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	37,623.67	49,225.68
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	9,744.15	8,806.57
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 59,385.77	\$ 70,737.39

Chartered September 29, 1922

No. 412

THE ORDWAY STATE BANK

(Ordway, Crowley County)

OFFICERS FOR 1934

M. T. Caley, President; R. H. Caley, Vice-President; J. R. Caley, Cashier.

DIRECTORS FOR 1934

M. T. Caley, R. H. Caley, J. R. Caley.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	11,974.31	\$ 13,595.57
Loans and Discounts (Secured by Collateral)...	11,323.88	8,879.08
Loans on Real Estate.....		
Overdrafts (Secured and Unsecured).....	417.11	507.86
United States Bonds.....		300.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	3,260.42	6,469.55
Premium on Bonds.....		
Furniture and Fixtures.....	1,475.00	1,300.00
Banking House.....		
Other Real Estate.....	4,000.00	4,000.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	11,422.17	13,981.26
Checks on Other Banks.....	140.11	231.61
Currency	1,940.00	2,655.00
Gold	37.50	37.50
Silver and Fractional Coin.....	1,279.81	1,944.48
Expense Account.....		
Other Resources.....		
Total	\$ 47,270.31	\$ 71,901.91
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00
Undivided Profits (Net).....	1,989.25	1,384.36
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	13,528.18	36,861.09
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	4,250.88	5,361.17
Certified Checks.....		
Cashier's Checks.....	2.00	795.29
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 47,270.31	\$ 71,901.91

Chartered August 28, 1913

No. 270

THE CITIZENS STATE BANK OF OURAY

(Ouray, Ouray County)

OFFICERS FOR 1934

A. E. Walther, President; C. G. Bennett, Vice-President; David S. Boyd, Cashier; Ralph E. Kullerstrand, Assistant Cashier.

DIRECTORS FOR 1934

A. E. Walther, C. G. Bennett, David S. Boyd, Ralph E. Kullerstrand.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	7,367.92	\$ 15,412.17
Loans and Discounts (Secured by Collateral..	44,115.01	53,315.28
Loans on Real Estate.....	23,889.50	22,194.28
Overdrafts (Secured and Unsecured).....	217.09	360.53
United States Bonds.....		8,950.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	45,657.55	46,857.04
Premium on Bonds.....		
Furniture and Fixtures.....	1,550.00	1,550.00
Banking House.....	7,500.00	7,500.00
Other Real Estate.....	5,850.00	2,850.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	557.38	838.97
Due from Reserve Banks.....	35,737.11	75,750.63
Checks on Other Banks.....		
Currency	7,886.00	3,606.00
Gold	3.50	31.00
Silver and Fractional Coin.....	2,411.82	1,155.37
Expense Account.....		
Other Resources.....		
Total	\$ 182,742.88	\$ 240,371.27

LIABILITIES		
Capital Stock.....\$	30,000.00	\$ 30,000.00
Surplus Fund.....		
Undivided Profits (Net).....	1,170.81	2,551.87
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	10,907.14	15,515.43
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	105,842.24	141,006.03
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	33,590.25	51,128.01
Certified Checks.....		
Cashier's Checks.....	1,232.44	169.93
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 182,742.88	\$ 240,371.27

Chartered April 27, 1908

No. 147

THE CITIZENS BANK OF PAGOSA SPRINGS

(Pagosa Springs, Archuleta County)

OFFICERS FOR 1934

David Hersch, President; Whitney Newton, Jr., Vice-President; Max R. Mickey, Vice-President; Ernest E. Smith, Cashier; Joseph B. Hersch, Asst. Cashier.

DIRECTORS FOR 1934

David Hersch, Max R. Mickey, Whitney Newton, Ernest E. Smith, Joseph B. Hersch.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	8,000.80	\$ 11,353.79
Loans and Discounts (Secured by Collateral) ..	7,729.00	6,175.25
Loans on Real Estate.....	12,123.90	4,083.50
Overdrafts (Secured and Unsecured).....	.....	8.86
United States Bonds.....	.....	8,228.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	12,678.80	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	139.11	.....
Banking House.....	10,650.49	10,650.49
Other Real Estate.....	6,436.00	6,410.00
Due from Banks (not Reserve Banks).....	.....	90.00
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	34,484.36	82,944.14
Checks on Other Banks.....	.....	.....
Currency	3,485.00	3,015.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,949.65	1,238.18
Expense Account.....	.....	.....
Other Resources.....	1,072.12	1,445.86
Total	\$ 98,749.23	\$ 135,643.07

LIABILITIES

Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00
Undivided Profits (Net).....	1,683.89	10,325.40
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	10,103.16	12,986.42
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	46,274.50	75,329.45
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	11,240.83	9,035.57
Certified Checks.....	.....	.....
Cashier's Checks.....	317.13	466.23
Reserved for Interest.....	252.13	.....
Reserved for Taxes.....	1,377.59	.....
Other Liabilities.....	.....	.....
Total	\$ 98,749.23	\$ 135,643.07

Chartered March 16, 1916

No. 304

THE PAOLI STATE BANK

(Paoli, Phillips County)

OFFICERS FOR 1934

Ira J. Taylor, President; Paul Holmquist, Vice-President; A. R. Butler, Cashier.

DIRECTORS FOR 1934

Ira J. Taylor, Paul Holmquist, A. R. Butler, R. D. Goddard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	1,774.88	\$ 2,321.65
Loans and Discounts (Secured by Collateral) ..	8,407.83	4,826.20
Loans on Real Estate.....	1,292.00	1,250.00
Overdrafts (Secured and Unsecured).....	20.27	318.58
United States Bonds.....		100.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	5,000.00	5,000.00
Premium on Bonds.....		
Furniture and Fixtures.....	1,700.00	1,700.00
Banking House.....		
Other Real Estate.....	5,535.36	6,000.96
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on other Banks)	35.50	453.38
Due from Reserve Banks.....	16,850.50	23,519.01
Checks on Other Banks.....	47.58	2,725.94
Currency	2,496.00	1,490.00
Gold	12.50	7.50
Silver and Fractional Coin.....	353.56	560.75
Expense Account.....		
Other Resources.....	82.24	
Total	\$ 43,608.22	\$ 50,273.97
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	3,777.45	3,362.69
Undivided Profits (Net).....		36.89
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	143.94	377.17
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	28,489.85	34,553.85
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		750.00
Time Certificates of Deposit.....	1,196.98	1,193.37
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 43,608.22	\$ 50,273.97

Chartered April 10, 1923

No. 414

THE DOUGLAS COUNTY BANK

(Parker, Douglas County)

OFFICERS FOR 1934

Alma Davis, President; Arvid Johnson, Vice-President; C. S. Davis, Cashier.

DIRECTORS FOR 1934

Alma Davis, Arvid Johnson, C. S. Davis.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 9,940.76	\$ 11,707.26
Loans and Discounts (Secured by Collateral) ..	18,219.26	14,703.64
Loans on Real Estate.....	131.75	25.00
Overdrafts (Secured and Unsecured).....	516.01	186.41
United States Bonds.....	3,500.00	3,500.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,425.53	3,621.67
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,350.00	1,350.00
Banking House.....	1,500.00	1,500.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	110.90	1,476.91
Due from Reserve Banks.....	4,317.97	14,193.20
Checks on Other Banks.....	.....	1,378.00
Currency	1,609.00	1,378.00
Gold .....	.....	.....
Silver and Fractional Coin.....	238.69	306.57
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 43,859.87	\$ 53,948.66
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	3,314.67	2,740.54
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	4,734.85	5,650.54
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	15,876.24	24,473.23
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	9,696.77	9,967.85
Certified Checks.....	.....	.....
Cashier's Checks.....	237.34	1,116.50
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 43,859.87	\$ 53,948.66

Chartered July 24, 1916

No. 312

THE FARMERS STATE BANK OF PEYTON

(Peyton, El Paso County)

OFFICERS FOR 1934

F. F. Hartman, President; J. O. Phillips, Vice-President; A. L. Pieper, Cashier.

DIRECTORS FOR 1934

F. F. Hartman, J. O. Phillips, A. L. Pieper.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	17,502.85	\$ 22,996.47
Loans and Discounts (Secured by Collateral) ..	68,593.50	88,320.20
Loans on Real Estate.....	400.00	200.00
Overdrafts (Secured and Unsecured).....	711.32	235.41
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	5,550.73	3,875.99
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	1,800.00	1,800.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	20,353.36	23,849.50
Checks on Other Banks.....	24.70	113.30
Currency	1,437.00	1,992.00
Gold	37.50	42.50
Silver and Fractional Coin.....	167.43	67.35
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 117,578.39	\$ 144,492.72
LIABILITIES		
Capital Stock.....\$	20,000.00	\$ 20,000.00
Surplus Fund.....	2,000.00	2,000.00
Undivided Profits (Net).....	538.21	2,438.04
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	23,537.56	33,381.08
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	55,333.34	71,062.02
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	15,324.36	14,612.00
Certified Checks.....	77.14	.....
Cashier's Checks.....	767.78	999.58
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 117,578.39	\$ 144,492.72

Chartered October 17, 1929

No. 424

THE FIRST STATE BANK OF PRITCHETT

(Pritchett, Baca County)

OFFICERS FOR 1934

R. B. Holt, President; J. K. McKinnis, Vice-President; R. J. Holt, Cashier.

DIRECTORS FOR 1934

R. B. Holt, R. J. Holt, J. K. McKinnis, J. A. Spikes, H. McKinnis.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	6,745.21	\$ 7,879.12
Loans and Discounts (Secured by Collateral) ..	33,582.36	37,837.65
Loans on Real Estate.....	5,875.00	5,600.00
Overdrafts (Secured and Unsecured).....	13.98	22.40
United States Bonds.....	10,000.00	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	9,893.99	8,210.75
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,100.00	1,600.00
Banking House.....	1,200.00	700.00
Other Real Estate.....	750.00	700.00
Due from Banks (not Reserve Banks).....	5,000.00	5,000.00
Cash Items (not including Checks on Other Banks)	.60	.....
Due from Reserve Banks.....	33,516.66	41,015.81
Checks on Other Banks.....	460.56	228.37
Currency	2,485.00	3,859.00
Gold .....	.....	.....
Silver and Fractional Coin.....	658.86	591.49
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 112,282.22	\$ 113,244.59
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	5,500.00	5,500.00
Undivided Profits (Net).....	2,864.81	2,208.75
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	63,203.15	62,481.25
Due to Banks (not Reserve Banks).....	12,273.95	13,238.28
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	3,440.31	4,816.31
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 112,282.22	\$ 113,244.59

Chartered February 17, 1908

No. 101

THE MINNEQUA BANK OF PUEBLO

(Pueblo, Pueblo County)

OFFICERS FOR 1934

M. D. Thatcher, President; R. C. Thatcher, Vice-President; C. B. Carlile,
Vice-President; Geo. H. Hubbard, Cashier;
Dey F. Whelan, Assistant Cashier.

DIRECTORS FOR 1934

M. D. Thatcher, R. C. Thatcher, C. B. Carlile, Geo. H. Hubbard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 11,483.53	\$ 10,274.28
Lians and Discounts (Secured by Collateral) ..	39,648.36	42,485.38
Loans on Real Estate.....	53,496.14	33,261.94
Overdrafts (Secured and Unsecured).....	100.93	428.65
United States Bonds.....	148,639.08	175,639.08
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	672,797.83	496,939.24
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	441.71
Banking House.....	.....	.....
Other Real Estate.....	21,513.02	29,637.64
Due from Banks (not Reserve Banks).....	.....	10.00
Cash Items (not including Checks on Other Banks)	534.20	5,276.12
Due from Reserve Banks.....	398,766.76	682,774.57
Checks on Other Banks.....	5,545.46	6,398.75
Currency	18,461.00	14,439.00
Gold	2.50	.....
Silver and Fractional Coin.....	4,937.04	13,485.02
Expense Account.....	.....	.....
Other Resources.....	.....	700.79
Total	\$ 1,375,926.85	\$ 1,512,192.17
LIABILITIES		
Capital Stock.....	\$ 30,000.00	\$ 30,000.00
Surplus Fund.....	120,000.00	120,000.00
Undivided Profits (Net).....	12,786.35	10,212.93
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	927,916.30	962,959.27
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	268,135.69	372,853.53
Due to Banks (not Reserve Banks).....	4,478.24	3,879.97
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	5,990.00	10,065.00
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	2,534.79	236.72
Cashier's Checks.....	3,343.81	1,391.93
Reserved for Interest.....	375.78	362.02
Reserved for Taxes.....	365.89	230.80
Other Liabilities.....	.....	.....
Total	\$ 1,375,926.85	\$ 1,512,192.17

Chartered November 1, 1909

No. 174

THE PUEBLO SAVINGS & TRUST COMPANY

(Pueblo, Pueblo County)

OFFICERS FOR 1934

Alva B. Adams, President; Mahlon D. Thatcher, Vice-President; W. K. Dudley, Vice-President and Cashier; Edward McCabe, Assistant Cashier; Fred A. Brimmer, Assistant Cashier; Joseph A. Uhl, Secretary.

DIRECTORS FOR 1934

Alva B. Adams, Mahlon D. Thatcher, W. K. Dudley, Joseph A. Uhl, Edward McCabe, Fred A. Brimmer, Frank M. Dunbaugh.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 368,904.38	\$ 552,256.24
Loans and Discounts (Secured by Collateral) ..	940,709.62	620,474.14
Loans on Real Estate.....	418,311.35	424,152.35
Overdrafts (Secured and Unsecured).....	173.41	2,976.07
United States Bonds.....	160,221.03	366,036.89
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	768,745.00	686,813.49
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	85,000.00	85,000.00
Other Real Estate.....	6,310.41	4,310.42
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	4,433.75	23,334.20
Due from Reserve Banks.....	772,464.44	1,365,390.39
Checks on Other Banks.....	13,983.62	12,206.80
Currency	47,565.00	52,260.00
Gold .....	.....	.....
Silver and Fractional Coin.....	7,402.47	9,371.63
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 3,594,225.48	\$ 4,204,583.62
LIABILITIES		
Capital Stock.....	\$ 300,000.00	\$ 300,000.00
Surplus Fund.....	50,000.00	50,000.00
Undivided Profits (Net).....	9,503.28	10,510.33
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	2,159,700.58	2,376,833.07
Postal Savings Accounts.....	.....	.....
Trust Funds.....	24,302.69	32,230.60
Dividends Unpaid.....	.....	.....
Individual Deposits.....	886,934.19	1,342,564.31
Due to Banks (not Reserve Banks).....	25,685.12	43,019.66
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	13,500.00	13,500.00
Time Certificates of Deposit.....	113,030.23	10,665.38
Certified Checks.....	483.91	633.51
Cashier's Checks.....	10,369.20	24,112.97
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	716.28	513.79
Total	\$ 3,594,225.48	\$ 4,204,583.62

Chartered April 28, 1919

No. 398

THE SOUTHERN COLORADO BANK

(Pueblo, Pueblo County)

OFFICERS FOR 1934

Andrew McGovern, President; Martin Walter, Vice-President;
R. L. Phillips, Cashier.

DIRECTORS FOR 1934

Andrew McGovern, Martin Walter, R. L. Phillips, W. T. Mathis,
D. Z. Phillips, Del Arbaugh, Fred Dixon.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	59,337.11	\$ 36,399.64
Loans and Discounts (Secured by Collateral)...	40,122.98	25,629.70
Loans on Real Estate.....	10,303.30	7,674.65
Overdrafts (Secured and Unsecured).....	343.48	373.95
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	8,749.67	5,819.71
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,000.00	3,000.00
Banking House.....	29,000.00	29,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	540.00	111.11
Due from Reserve Banks.....	34,473.31	42,726.07
Checks on Other Banks.....	292.34	1,496.57
Currency	6,662.00	5,005.00
Gold .....	.....	17.50
Silver and Fractional Coin.....	2,873.02	1,947.84
Expense Account.....		
Other Resources.....	4,612.79	8,040.31

Total	\$ 200,310.00	\$ 167,242.05
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LIABILITIES

Capital Stock.....\$	75,000.00	\$ 75,000.00
Surplus Fund.....	15,000.00	15,000.00
Undivided Profits (Net).....	1,002.71	1,478.89
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	42,914.79	28,302.73
Postal Savings Accounts.....	.....	.....
Trust Funds.....	614.23	321.46
Dividends Unpaid.....	.....	.....
Individual Deposits.....	63,067.99	46,232.59
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	575.00	.....
Certified Checks.....	925.00	.....
Cashier's Checks.....	1,093.83	831.79
Reserved for Interest.....	.....	.....
Reserved for Taxes.....		
Other Liabilities.....	116.45	74.59

Total	\$ 200,310.00	\$ 167,242.05
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Chartered May 24, 1916

No. 309

THE ROGGEN STATE BANK

(Roggen, Weld County)

OFFICERS FOR 1934

John G. Eppe, President; H. F. Fiock, Vice-President; F. W. Nichols, Cashier.

DIRECTORS FOR 1934

F. F. Cuykendall, C. L. Waite, Karl Wahl, H. F. Fiock, John G. Eppe, F. W. Nichols.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	3,339.63	\$ 7,293.25
Loans and Discounts (Secured and Unsecured) ..	15,284.16	18,987.89
Loans on Real Estate.....		
Overdrafts (Secured and Unsecured).....	42.42	328.11
United States Bonds.....		5,400.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	1,593.25	845.24
Premium on Bonds.....		
Furniture and Fixtures.....	10.00	10.00
Banking House.....	2,990.00	2,990.00
Other Real Estate.....	2,595.07	
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)		
Due from Reserve Banks.....	16,453.77	11,670.96
Checks on Other Banks.....		
Currency	1,640.00	386.00
Gold	5.00	5.00
Silver and Fractional Coin.....	484.60	258.29
Expense Account.....		
Other Resources.....		
Total	\$ 44,437.90	\$ 48,174.74
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund	2,500.00	
Undivided Profits (Net).....	307.12	770.39
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	2,702.73	3,369.56
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits	26,660.31	31,464.60
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	2,181.95	2,531.95
Certified Checks.....		
Cashier's Checks.....	34.60	34.60
Reserved for Interest.....		
Reserved for Taxes.....	4.43	3.64
Other Liabilities.....	46.76	
Total	\$ 44,437.90	\$ 48,174.74

Chartered December 30, 1919

No. 384

THE BANK OF RYE

(Rye, Pueblo County)

OFFICERS FOR 1934

R. B. Crozier, President; J. M. Little, Vice-President; M. C. Knox, Cashier.

DIRECTORS FOR 1934

R. B. Crozier, J. M. Little, W. I. Roley, Wm. J. Duprez, M. C. Knox.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 8,059.00	\$ 8,479.50
Loans and Discounts (Secured by Collateral) ..	11,211.00	10,038.27
Loans on Real Estate.....	7,221.00	5,460.00
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	.....	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,900.00	2,900.00
Banking House.....	4,000.00	4,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	202.20	.....
Due from Reserve Banks.....	5,778.72	5,131.26
Checks on Other Banks.....	30.00	622.50
Currency	1,243.00	1,441.00
Gold .....	.....	.....
Silver and Fractional Coin.....	293.64	507.21
Expense Account.....	.....	.....
Other Resources.....	1,777.73	1,745.12
Total	\$ 42,716.29	\$ 40,324.86
LIABILITIES		
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	1,428.95	699.49
Undivided Profits (Net).....	.....	.....
Bills Payable.....	5,087.92	500.00
Notes Rediscounted .....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits	17,312.94	19,821.03
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	3,771.00	3,769.00
Certified Checks .....	.....	.....
Cashier's Checks.....	115.48	535.34
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities .....	.....	.....
Total	\$ 42,716.29	\$ 40,324.86

Chartered December 20, 1919

No. 385

THE SAN LUIS STATE BANK

(San Luis, Costilla County)

OFFICERS FOR 1934

W. S. Parrish, President; Antonio Zegob, Vice-President; E. L. Stoller, Cashier.

DIRECTORS FOR 1934

W. S. Parrish, Antonio Zegob, E. L. Stoller, Emilio Lobato, J. J. Lobato.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 3,912.58	\$ 2,060.11
Loans and Discounts (Secured by Collateral)...	20,634.79	23,942.23
Loans on Real Estate.....	621.00	141.00
Overdrafts (Secured and Unsecured).....	13.99	4.78
United States Bonds.....	5,097.16	5,000.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	33,046.40	44,403.70
Premium on Bonds.....	.....	29.69
Furniture and Fixtures.....	3,500.00	3,500.00
Banking House.....	4,000.00	4,500.00
Other Real Estate.....	360.00	360.00
Due from Banks (not Reserve Banks).....	25.00	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	40,519.52	44,200.79
Checks on Other Banks.....	57.75	74.71
Currency	1,982.00	1,964.00
Gold .....	.....	12.50
Silver and Fractional Coin.....	1,702.03	1,513.17
Expense Account.....	.....	.....
Other Resources.....	124.08	194.92
Total	\$ 116,036.30	\$ 131,841.60
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	3,000.00	3,000.00
Undivided Profits (Net).....	27.43	385.32
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	7,506.60	11,869.96
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	67,363.39	84,633.10
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	13,133.22	6,949.22
Certified Checks.....	.....	.....
Cashier's Checks.....	5.66	4.00
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 116,036.30	\$ 131,841.60

Chartered September 27, 1911

No. 225

THE FIRST STATE BANK

(Silt, Garfield County)

OFFICERS FOR 1934

C. J. Gustafson, President; L. M. Cowden, Vice-President; C. O. Dever, Cashier.

DIRECTORS FOR 1934

L. M. Cowden, Wm. Flynn, C. J. Gustafson.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 3,477.48	\$ 3,132.78
Loans and Discounts (Secured by Collateral) ..	11,524.92	4,818.19
Loans on Real Estate.....	3,006.08	2,406.08
Overdrafts (Secured and Unsecured).....	32.47	.....
United States Bonds.....	1,200.00	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	2,086.23	1,975.33
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,000.00	1,000.00
Banking House.....	2,000.00	.....
Other Real Estate.....	1,500.00	1,500.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	3,395.00	70.31
Checks on Other Banks.....	65.28	.....
Currency	1,824.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	677.63	.....
Expense Account.....	.....	.....
Other Resources.....	1,504.11	418.80
Total	\$ 33,293.20	\$ 15,321.49
LIABILITIES		
Capital Stock.....	\$ 10,000.00	\$ 10,000.00
Surplus Fund.....	.....	.....
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	5,321.49
Notes Rediscounted.....	.....	.....
Savings Accounts.....	2,365.05	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	19,748.63	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	1,136.85	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	42.67	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 33,293.20	\$ 15,321.49

Chartered September 28, 1925

No. 421

THE SIMLA STATE BANK

(Simla, Elbert County)

OFFICERS FOR 1934

V. C. Downing, President; E. E. Gray, Vice-President;
Robert H. Schaper, Secretary.

DIRECTORS FOR 1934

V. C. Downing, E. E. Gray, Robert H. Schaper.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	6,818.78	\$ 7,205.09
Loans and Discounts (Secured by Collateral) ..	30,081.83	25,951.25
Loans on Real Estate.....	4,650.00	4,190.00
Overdrafts (Secured and Unsecured).....	433.65	123.78
United States Bonds.....	2,700.00	8,307.75
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	24,451.82	24,827.48
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,800.00	2,800.00
Banking House.....	4,150.00	4,150.00
Other Real Estate.....	1,453.30	1,558.41
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	343.87	313.59
Due from Reserve Banks.....	8,213.49	20,421.31
Checks on Other Banks.....	349.81	228.46
Currency	3,747.00	3,502.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,161.65	1,467.62
Expense Account.....	.....	.....
Other Resources.....	1,192.83	462.13
Total	\$ 92,548.03	\$ 105,508.87
LIABILITIES		
Capital Stock.....\$	30,000.00	\$ 30,000.00
Surplus Fund.....	3,100.00	1,500.00
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	1,606.60	4,030.78
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	52,318.50	63,278.08
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	4,954.02	5,898.03
Certified Checks.....	.....	.....
Cashier's Checks.....	568.91	801.98
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 92,548.03	\$ 105,508.87

Chartered February 16, 1929

No. 423

THE ROUTT COUNTY STATE BANK

(Steamboat Springs, Routt County)

OFFICERS FOR 1934

A. H. Dake, President; C. R. Monson, Vice-President; Albert F. Cruse, Cashier;
 Russel R. Baer, Assistant Cashier; Helen V. Ingram,
 Assistant Cashier.

DIRECTORS FOR 1934

Louis Bell, Albert F. Cruse, A. H. Dake, R. I. Gwillim, C. R. Monson,
 E. L. Morrow, C. P. Brennan.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 24,761.73	\$ 36,873.78
Loans and Discounts (Secured by Collateral) ..	49,061.36	96,234.80
Loans on Real Estate.....	2,295.00	5,083.35
Overdrafts (Secured and Unsecured).....	3.91	48.61
United States Bonds.....	13,248.75	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	46,455.90	32,885.51
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	3,061.00	3,061.00
Banking House.....	5,000.00	5,000.00
Other Real Estate.....	.....	.....
Due from Banks (not Reserve Banks).....	348.95	506.10
Cash Items (not including Checks on Other Banks)	368.07	92.00
Due from Reserve Banks.....	170,839.89	376,174.94
Checks on Other Banks.....	14,984.00	313.58
Currency	3,380.04	17,500.00
Gold .....	.....	.....
Silver and Fractional Coin.....	283.59	3,041.90
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 334,092.19	\$ 576,815.57
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	1,210.15	3,935.64
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	36,677.26	64,781.91
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	255,405.00	456,276.44
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	27.10	27.10
Time Certificates of Deposit.....	10,095.56	21,596.62
Certified Checks.....	25.00	49.80
Cashier's Checks.....	652.12	148.06
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 334,092.19	\$ 576,815.57

Chartered May 2, 1918

No. 346

THE COMMERCIAL SAVINGS BANK

(Sterling, Logan County)

OFFICERS FOR 1934

J. N. Sanders, President; A. M. Rex, Cashier; W. S. Sanders, Assistant Cashier.

DIRECTORS FOR 1934

J. N. Sanders, John R. Coen, Theo. C. Sanders, E. T. Conquest, A. M. Rex.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	77,973.00	\$ 83,636.75
Loans and Discounts (Secured by Collateral) ..	186,323.70	165,597.45
Loans on Real Estate.....	19,464.00	13,489.00
Overdrafts (Secured and Unsecured).....	8.69	5.56
United States Bonds.....	82,550.00	131,325.00
Bonds to Secure Postal Savings.....	50,000.00	50,000.00
Other Bonds and Securities.....	58,365.50	64,405.18
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,825.83	1,975.83
Banking House.....	1,789.61	.....
Other Real Estate.....	11,168.97	10,774.05
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	.....
Due from Reserve Banks.....	263,069.47	487,667.02
Checks on Other Banks.....	10,258.45	18,660.86
Currency	20,484.00	5,930.00
Gold	192.50	.....
Silver and Fractional Coin.....	3,039.05	3,039.86
Expense Account.....	.....	.....
Other Resources.....	3,600.00	.....
Total	\$ 790,112.77	\$ 1,036,506.56
LIABILITIES		
Capital Stock.....\$	100,000.00	\$ 100,000.00
Surplus Fund.....	20,000.00	20,000.00
Undivided Profits (Net).....	849.62	9,701.06
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	56,580.90	76,825.67
Postal Savings Accounts.....	50,000.00	55,000.00
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	420,840.75	608,837.48
Due to Banks (not Reserve Banks).....	74.07	74.07
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit .....	.....	.....
Time Certificates of Deposit.....	126,501.56	155,463.65
Certified Checks.....	.....	.....
Cashier's Checks.....	14,970.83	10,428.34
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	295.04	176.29
Total	\$ 790,112.77	\$ 1,036,506.56

Chartered February 14, 1925

No. 417

THE SECURITY STATE BANK

(Sterling, Logan County)

OFFICERS FOR 1934

R. A. Towne, President; Roy E. Smith, Vice-President; J. C. Railsback, Vice-President; Gerald C. Lutin, Cashier; L. B. Propst, Assistant Cashier

DIRECTORS FOR 1934

J. C. Railsback, Milton G. Gage, H. B. Swedlund, R. A. Towne, F. H. Blair, Gerald C. Lutin.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 117,598.89	\$ 130,389.80
Loans and Discounts (Secured by Collateral)...	173,480.00	168,549.98
Loans on Real Estate.....	10,670.00	14,098.17
Overdrafts (Secured and Unsecured).....	156.35	1,863.68
United States Bonds.....	40,570.00	36,647.66
Bonds to Secure Postal Savings.....	33,500.00	
Other Bonds and Securities.....	20,152.37	5,568.30
Premium on Bonds.....		
Furniture and Fixtures.....	5,000.00	5,000.00
Banking House.....	35,000.00	35,000.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	1,368.90	6,337.98
Due from Reserve Banks.....	137,852.97	338,973.45
Checks on Other Banks.....	4,861.27	7,938.06
Currency	32,448.00	18,152.00
Gold	55.00	65.00
Silver and Fractional Coin.....	6,709.76	5,461.42
Expense Account.....		
Other Resources.....		
Total	\$ 619,423.51	\$ 774,045.50
LIABILITIES		
Capital Stock.....	\$ 50,000.00	\$ 50,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	7,149.85	17,165.61
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	69,691.14	121,341.84
Postal Savings Accounts.....	31,910.00	5,000.00
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	354,103.89	497,176.03
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	93,113.02	68,677.80
Certified Checks.....	677.19	
Cashier's Checks.....	2,778.42	4,684.22
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 619,423.51	\$ 774,045.50

Chartered October 17, 1910

No. 200

THE STATE BANK OF SUGAR CITY

(Sugar City, Crowley County)

OFFICERS FOR 1934

E. S. Howard, President; J. M. Cravens, Vice-President and Cashier;
Mrs. Helen Huston, Assistant Cashier.

DIRECTORS FOR 1934

J. M. Cravens, K. S. Griswold, E. S. Howard.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	5,746.44	\$ 6,650.86
Loans and Discounts (Secured by Collateral)...	40,820.89	19,484.79
Loans on Real Estate.....	258.00	138.00
Overdrafts (Secured and Unsecured).....	18.49	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	43.76	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	2,233.34	2,233.34
Banking House.....	2,459.00	1,265.82
Other Real Estate.....	3,992.71	3,492.71
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks) .....	.....	127.00
Due from Reserve Banks.....	5,190.83	48.11
Checks on Other Banks.....	250.30	.....
Currency	300.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	205.65	.....
Expense Account.....	.....	.....
Other Resources.....	1,781.06	353.05
Total	\$ 63,330.47	\$ 33,793.68
LIABILITIES		
Capital Stock.....\$	30,000.00	\$ 30,000.00
Surplus Fund.....	15,000.00	.....
Undivided Profits (Net).....	911.81	2,861.88
Bills Payable.....	.....	.....
Notes Rediscounted.....	737.26	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	11,377.89	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	3,177.37	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	1,670.73	931.80
Other Liabilities.....	455.41	.....
Total	\$ 63,330.47	\$ 33,793.68

Chartered May 31, 1912

No. 236

THE FIRST STATE BANK OF SWINK

(Swink, Otero County)

OFFICERS FOR 1934

E. M. Reynolds, President; R. R. Beaty, Vice-President; L. C. Rodgers, Cashier.

DIRECTORS FOR 1934

E. M. Reynolds, R. R. Beaty, L. C. Rodgers, Ruth B. Haver.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 2,102.37	\$ 3,016.15
Loans and Discounts (Secured by Collateral) ..	4,979.72	.....
Loans on Real Estate.....	255.00	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	12,391.61	2,668.73
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1.00	1.00
Banking House.....	6,500.00	6,500.00
Other Real Estate.....	400.35	500.35
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	161.53	.....
Due from Reserve Banks.....	21,145.86	903.20
Checks on Other Banks.....	.....	.....
Currency	540.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	291.59	26.01
Expense Account.....	.....	.....
Other Resources.....	10,052.77	11,384.56
Total	\$ 58,821.80	\$ 25,000.00

LIABILITIES

Capital Stock.....	\$ 20,000.00	\$ 20,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	.....	.....
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	27,972.78	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	5,849.02	.....
Time Certificates of Deposit.....	.....	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 58,821.80	\$ 25,000.00

Chartered August 20, 1908

No. 144

THE PEOPLES STATE BANK OF TOWNER

(Towner, Kiowa County)

OFFICERS FOR 1934

R. B. Christy, President; C. E. Heaney, Cashier.

DIRECTORS FOR 1934

R. B. Christy, C. E. Heaney, Ella T. Heaney.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	1,145.24	\$ 1,476.24
Loans and Discounts (Secured by Collateral) ..	4,994.47	3,621.40
Loans on Real Estate.....	2,000.00	1,000.00
Overdrafts (Secured and Unsecured).....	2.37	1.90
United States Bonds.....		1,093.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	222.40	
Premium on Bonds.....		
Furniture and Fixtures.....	1,100.00	1,100.00
Banking House.....	1,600.00	1,600.00
Other Real Estate.....	600.00	600.00
Due from Banks (not Reserve Banks).....	2,046.90	2,046.90
Cash Items (not including Checks on Other Banks) ..	2.12	11.64
Due from Reserve Banks.....	15,371.63	17,909.14
Checks on Other Banks.....		30.07
Currency	2,145.00	1,027.00
Gold		
Silver and Fractional Coin.....	475.89	338.90
Expense Account.....		
Other Resources.....		
Total	\$ 31,706.02	\$ 31,856.19

LIABILITIES

Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....		
Undivided Profits (Net).....	837.79	888.66
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	19,313.35	19,605.09
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	1,027.65	527.65
Certified Checks.....		
Cashier's Checks.....	527.23	834.79
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 31,706.02	\$ 31,856.19

Chartered May 31, 1912

No. 237

THE BANK OF BACA COUNTY

(Two Buttes, Baca County)

OFFICERS FOR 1934

Fred L. Harris, President; S. L. Thompson, Vice-President; Margaret M. Jones, Vice-President; N. G. Jones, Cashier; Dale S. Hall, Assistant Cashier.

DIRECTORS FOR 1934

Fred L. Harris, N. G. Jones, S. L. Thompson, R. B. Holt, Margaret M. Jones.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 2,457.25	\$ 2,820.85
Loans and Discounts (Secured by Collateral) ..	18,111.36	16,205.00
Loans on Real Estate.....	815.25	250.00
Overdrafts (Secured and Unsecured).....	27.28	72.03
United States Bonds.....	17,050.00	17,550.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	7,548.97	4,177.55
Premium on Bonds.....		
Furniture and Fixtures.....	709.75	707.75
Banking House.....	1,750.00	1,750.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	399.32	562.23
Due from Reserve Banks.....	27,260.81	37,833.35
Checks on Other Banks.....		20.00
Currency	3,415.00	2,006.00
Gold		
Silver and Fractional Coin.....	148.25	250.92
Expense Account		
Other Resources.....	138.90	155.60
Total	\$ 79,832.14	\$ 84,361.28
LIABILITIES		
Capital Stock.....	\$ 15,000.00	\$ 15,000.00
Surplus Fund.....	4,000.00	4,000.00
Undivided Profits (Net).....	3,909.27	4,032.90
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....	6,492.55	6,135.15
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	46,581.37	50,039.14
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	2,531.20	3,803.19
Certified Checks.....		
Cashier's Checks.....	279.71	323.72
Reserved for Interest.....	457.20	
Reserved for Taxes.....	1.16	1.96
Other Liabilities.....	579.68	1,025.22
Total	\$ 79,832.14	\$ 84,361.28

Chartered June 26, 1917

No. 330

THE VERNON STATE BANK*

(Vernon, Yuma County)

OFFICERS FOR 1934

Jacob Thompson, President; D. B. Ward, Vice-President;
Roy Thompson, Cashier.

DIRECTORS FOR 1934

Jacob Thompson, D. B. Ward, Roy Thompson.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	5,882.98	.....
Loans and Discounts (Secured by Collateral)...	17,200.50	.....
Loans on Real Estate.....	.....	.....
Overdrafts (Secured and Unsecured).....	133.16	.....
United States Bonds.....	.....	.....
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	.....	.....
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	308.52	.....
Banking House.....	5,856.49	.....
Other Real Estate.....	1,837.24	.....
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	.....	.....
Due from Reserve Banks.....	856.68	.....
Checks on Other Banks.....	.....	.....
Currency	2,300.00	.....
Gold .....	.....	.....
Silver and Fractional Coin.....	491.30	.....
Expense Account.....	.....	.....
Other Resources.....	2,962.02	.....
Total	\$ 37,828.89	.....
LIABILITIES		
Capital Stock.....\$	20,000.00	.....
Surplus Fund.....	2,000.00	.....
Undivided Profits (Net).....	.....	.....
Bills Payable.....	4,806.52	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	.....	.....
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	8,166.47	.....
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	2,855.90	.....
Certified Checks.....	.....	.....
Cashier's Checks.....	.....	.....
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 37,828.89	.....

*Voluntary Liquidation December 12, 1934.

Chartered June 19, 1909

No. 156

THE GUARANTY STATE BANK

(Walsenburg, Huerfano County)

OFFICERS FOR 1934

August M. Musso, President; T. M. Hudson, Vice-President; Paul Krier, Vice-President; N. W. Andrews, Cashier; Geo. E. Davis, Assistant Cashier.

DIRECTORS FOR 1934

Paul Wayt, Paul Krier, G. R. Moore, August M. Musso, Herman Ruffini, A. J. Dissler.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	48,774.10	\$ 52,899.79
Loans and Discounts (Secured by Collateral) ..	26,127.80	36,643.40
Loans on Real Estate.....	31,442.90	30,194.79
Overdrafts (Secured and Unsecured).....		77.97
United States Bonds.....	10,000.00	5,875.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	114,289.14	98,382.37
Premium on Bonds.....		
Furniture and Fixtures.....	5,000.00	5,000.00
Banking House.....	12,000.00	12,000.00
Other Real Estate.....	7,310.00	6,353.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	44.34	85.63
Due from Reserve Banks.....	43,823.75	62,040.12
Checks on Other Banks.....	869.70	875.58
Currency	9,400.00	10,900.00
Gold	100.00	
Silver and Fractional Coin.....	3,046.11	3,599.93
Expense Account.....		
Other Resources.....		
Total	\$ 312,227.84	\$ 324,927.58
LIABILITIES		
Capital Stock.....\$	50,000.00	\$ 50,000.00
Surplus Fund.....	5,000.00	5,000.00
Undivided Profits (Net).....	5,455.95	4,689.80
Bills Payable.....	30,670.00	
Notes Rediscounted.....		
Savings Accounts.....	98,395.84	121,242.88
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	121,818.31	140,907.15
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	500.00	2,575.00
Certified Checks		
Cashier's Checks.....	387.74	512.75
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 312,227.84	\$ 324,927.58

Chartered July 31, 1916

No. 313

THE COLORADO STATE BANK

(Walsh, Baca County)

OFFICERS FOR 1934

R. B. Holt, President; Maude Holt, Vice-President; J. K. McKinnis, Cashier;
Grace Robson, Assistant Cashier.

DIRECTORS FOR 1934

R. B. Holt, Maude Holt, J. K. McKinnis.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	22,735.60	\$ 22,150.00
Loans and Discounts (Secured by Collateral)..	45,762.91	49,499.59
Loans on Real Estate.....	12,409.81	13,250.00
Overdrafts (Secured and Unsecured).....	86.56	3.96
United States Bonds.....		
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	2,500.00	4,750.00
Premium on Bonds.....		
Furniture and Fixtures.....	3,000.00	3,000.00
Banking House.....	6,000.00	6,000.00
Other Real Estate.....		
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	383.53	638.09
Due from Reserve Banks.....	43,045.20	97,437.23
Checks on Other Banks.....		
Currency	8,740.00	4,828.00
Gold		
Silver and Fractional Coin.....	1,099.84	438.83
Expense Account		
Other Resources.....	192.56	192.56
Total	\$ 145,956.01	\$ 202,188.26
LIABILITIES		
Capital Stock.....\$	10,000.00	\$ 10,000.00
Surplus Fund.....	10,000.00	10,000.00
Undivided Profits (Net).....	1,313.28	2,290.32
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits	94,249.15	149,719.46
Due to Banks (not Reserve Banks).....	24,790.54	24,790.54
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	4,534.44	4,768.70
Certified Checks		
Cashier's Checks.....	568.60	42.00
Reserved for Interest.....		
Reserved for Taxes.....	500.00	500.00
Other Liabilities.....		77.24
Total	\$ 145,956.01	\$ 202,188.26

Chartered August 9, 1920

No. 403

THE WESTCLIFFE STATE BANK

(Westcliffe, Custer County)

OFFICERS FOR 1934

Geo. L. Beardsley, President; Pauline Beardsley, Vice-President;
Floyd A. Thompson, Cashier.

DIRECTORS FOR 1934

Geo. L. Beardsley, Pauline Beardsley, Floyd A. Thompson.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....\$	37,924.76	\$ 26,672.11
Loans and Discounts (Secured by Collateral)..	22,352.55	19,179.88
Loans on Real Estate.....	24,136.61	16,674.61
Overdrafts (Secured and Unsecured).....	21.83	50.86
United States Bonds.....	5,700.00	5,700.00
Bonds to Secure Postal Savings.....		
Other Bonds and Securities.....	21,488.06	30,802.43
Premium on Bonds.....		
Furniture and Fixtures.....	1,200.00	1,200.00
Banking House.....	3,000.00	3,000.00
Other Real Estate.....	5,500.00	5,500.00
Due from Banks (not Reserve Banks).....		
Cash Items (not including Checks on Other Banks)	154.46	535.10
Due from Reserve Banks.....	32,391.86	89,767.30
Checks on Other Banks.....	154.22	369.35
Currency	2,933.00	1,027.00
Gold		5.00
Silver and Fractional Coin.....	963.93	935.40
Expense Account.....		
Other Resources.....	627.43	295.39
Total	\$ 158,548.71	\$ 201,714.43
LIABILITIES		
Capital Stock.....\$	25,000.00	\$ 25,000.00
Surplus Fund.....	20,000.00	17,500.00
Undivided Profits (Net).....		948.04
Bills Payable.....		
Notes Rediscounted.....		
Savings Accounts.....		
Postal Savings Accounts.....		
Trust Funds.....		
Dividends Unpaid.....		
Individual Deposits.....	93,851.18	138,788.15
Due to Banks (not Reserve Banks).....		
Due to Reserve Banks.....		
Demand Certificates of Deposit.....		
Time Certificates of Deposit.....	19,697.53	19,478.24
Certified Checks.....		
Cashier's Checks.....		
Reserved for Interest.....		
Reserved for Taxes.....		
Other Liabilities.....		
Total	\$ 158,548.71	\$ 201,714.43

Chartered April 4, 1908

No. 123

THE STATE BANK OF WILEY

(Wiley, Prowers County)

OFFICERS FOR 1933

Harry Cline, President; F. A. Tempel, Vice-President; A. F. Esgar, Cashier;
W. E. Carlin, Assistant Cashier.

DIRECTORS FOR 1934

Harry Cline, F. A. Tempel, J. F. Rowe, S. C. Zears, H. A. Esgar.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 11,503.82	\$ 11,503.00
Loans and Discounts (Secured by Collateral)..	35,268.00	35,650.25
Loans on Real Estate.....	3,200.00	740.00
Overdrafts (Secured and Unsecured).....	480.35	800.17
United States Bonds.....	7,100.00	15,819.00
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	5,590.20	6,712.85
Premium on Bonds.....	.....	.....
Furniture and Fixtures.....	1,550.00	1,550.00
Banking House.....	2,750.00	2,750.00
Other Real Estate.....	1.00	1.00
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	72.18	18.50
Due from Reserve Banks.....	24,603.50	21,662.33
Checks on Other Banks.....	250.40	199.22
Currency	1,390.00	4,841.00
Gold	47.50	47.50
Silver and Fractional Coin.....	759.46	746.71
Expense Account.....	.....	.....
Other Resources.....	.....	.....
Total	\$ 94,566.41	\$ 103,041.53
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	2,500.00	2,500.00
Undivided Profits (Net).....	2,188.82	1,399.36
Bills Payable.....	10,783.08	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	5,698.99	6,895.66
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	40,300.94	57,763.53
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	.....	.....
Time Certificates of Deposit.....	7,991.24	8,576.79
Certified Checks .....	.....	.....
Cashier's Checks.....	103.34	906.19
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....	.....	.....
Total	\$ 94,566.41	\$ 103,041.53

Chartered August 12, 1911

No. 224

THE FARMERS STATE BANK OF YUMA

(Yuma, Yuma County)

OFFICERS FOR 1934

*A. F. Barbezat, President; Henry Gummer, Vice-President; Roy Shepherd, Cashier; L. E. Fitzgerald, Assistant Cashier.

DIRECTORS FOR 1934

Arthur C. Ashford, A. F. Barbezat, Henry Gummer, I. L. Rising, Roy Shepherd, J. G. Lett.

RESOURCES	March 15, 1934	Nov. 30, 1934
Loans and Discounts (Unsecured).....	\$ 18,922.04	\$ 22,439.73
Loans and Discounts (Secured by Collateral)...	79,336.41	81,292.41
Loans on Real Estate.....	1,367.00	.....
Overdrafts (Secured and Unsecured).....	.....	.....
United States Bonds.....	30,150.00	13,729.68
Bonds to Secure Postal Savings.....	.....	.....
Other Bonds and Securities.....	29,981.77	527.43
Premium on Bonds.....	656.25	.....
Furniture and Fixtures.....	3,500.00	3,500.00
Banking House.....	3,000.00	3,000.00
Other Real Estate.....	2,829.10	2,829.10
Due from Banks (not Reserve Banks).....	.....	.....
Cash Items (not including Checks on Other Banks)	10.00	.....
Due from Reserve Banks.....	48,518.87	121,171.53
Checks on Other Banks.....	1,167.46	609.34
Currency	8,196.00	10,964.00
Gold .....	.....	.....
Silver and Fractional Coin.....	1,569.63	1,914.83
Expense Account.....	.....	.....
Other Resources.....	.....	504.75
Total	\$ 229,204.53	\$ 262,482.80
LIABILITIES		
Capital Stock.....	\$ 25,000.00	\$ 25,000.00
Surplus Fund.....	7,500.00	7,500.00
Undivided Profits (Net).....	959.84	1,069.13
Bills Payable.....	.....	.....
Notes Rediscounted.....	.....	.....
Savings Accounts.....	24,892.21	44,124.26
Postal Savings Accounts.....	.....	.....
Trust Funds.....	.....	.....
Dividends Unpaid.....	.....	.....
Individual Deposits.....	147,766.55	166,090.92
Due to Banks (not Reserve Banks).....	.....	.....
Due to Reserve Banks.....	.....	.....
Demand Certificates of Deposit.....	100.00	100.00
Time Certificates of Deposit.....	22,909.84	18,522.40
Certified Checks.....	.....	.....
Cashier's Checks.....	76.09	76.09
Reserved for Interest.....	.....	.....
Reserved for Taxes.....	.....	.....
Other Liabilities.....		
Total	\$ 229,204.53	\$ 262,482.80

*A. F. Barbezat deceased July 2, 1934.

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